



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Nine Months Ended September 30, 2018

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Nine Months Ended September 30, 2018**

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Nine Months Ended September 30, 2018

Assets

Total Assets through 9/30/2018 are **\$262,713,372** a **15.73%** increase since September 2017, and a **1.76%** decrease since December 2017. **(p. 3)**

Charitable Remainder Trusts (CRT) and Charitable Gift Annuities (CGA)

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2017. **(p. 3)**

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$136,548, and unrealized gains were \$1,998,884, for a total gain of \$2,135,432. **(p. 6)**

Operating Fund

Total revenue was \$63,645 less than the budget, and total expenses were \$64,068 less than the budget, the realized gains were \$1,010 and the unrealized losses were \$7,053 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$33,318 compared to a budgeted deficit of \$27,698. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 7.5 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000, and including the de Guigne bequest. **(p. 8)**

Portfolio Performance

The market value of the Long-Term Fund portfolio at 9/30/2018 was \$182,019,175. The one-year Total Return for the Long-Term Endowment Portfolio was 6.4% compared to the Policy Index of 6.1%. **(p. 9-12)**

The market value of the Medium-Term Fund portfolio at 9/30/2018 was \$4,816,056. The one-year Total Return for the Long-Term Endowment Portfolio was 3.0% compared to the Policy Index of 2.9%. **(p. 13-14)**

The market value of the ESG Fund portfolio at 9/30/2018 was \$3,557,776. The one-year Total Return for the Long-Term Endowment Portfolio was 5.7% compared to the Policy Index of 6.2%. **(p. 15-16)**

The market value of the DRIM Fund portfolio at 9/30/2018 was \$2,982,585. The Total Return for the DRIM Portfolio, since inception, was 0.1% compared to the Policy Index of 3.2%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. **(p. 17-18)**

Special Program Funds

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Monterey County Development Professionals, funded with the remaining assets from the dissolution of the

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Nine Months Ended September 30, 2018**

Development Executive Network, to be used for professional development for people new to the fundraising field, and networking among those involved in fund development; and the Salinas Leadership project, funded by the James Irvine Foundation.

Total Special Program revenue was \$1,831,216 and total expenses were \$502,398. (p. 5-6)

Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants (p. 38-42)

Total new contributions for the month were \$654,340, including:

CHISPA	9/5/2018	400,000	CHISPA Stewardship Fund
Monterey Pacific	9/10/2018	100,000	Monterey Pacific Company Fund
Mr. & Mrs. Steven and Kim McIntyre	9/10/2018	75,000	Kim and Steve McIntyre Fund

Grants to agencies for the month totaling \$1,380,773 were approved and recorded. A complete list of the grants by grantee is included. (p. 43-47)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2018 and September 30, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2018</u>	<u>TOTAL September 30, 2017</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,718,437	1,477,293	1,744,678	3,564,198	0	8,504,607	5,839,807
Investments - Long Term Fund Portfolio	0	0	132,417,618	49,601,557	0	182,019,175	179,530,266
Investments - Medium Term Fund Portfolio	563,075	0	0	4,252,981	0	4,816,056	4,440,284
Investments - ESG Fund Portfolio	0	0	3,074,931	482,845	0	3,557,776	1,000,345
Separately Invested - DRIM Portfolio	0	0	0	2,982,585	0	2,982,585	0
Total Cash & Investments	2,281,513	1,477,293	137,237,227	60,884,166	0	201,880,199	190,810,703
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	0	16,750	1,289,890
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	264,615
Due from OPER	0	0	1,267,035	0	0	1,267,035	1,321,848
Investment in an LLC	0	0	21,000,000	0	0	21,000,000	0
Charitable Remainder Trusts	0	0	0	0	32,703,872	32,703,872	27,998,867
Charitable Gift Annuities	0	0	0	0	3,776,462	3,776,462	3,599,377
Total Accounts Receivable	0	0	22,271,035	12,750	36,744,949	59,028,734	34,474,598
Other Assets:							
Prepaid Expenses	1,869	0	0	0	0	1,869	8,767
Property-Net of Depreciation	1,802,570	0	0	0	0	1,802,570	1,718,384
Total Other Assets	1,804,439	0	0	0	0	1,804,439	1,727,151
TOTAL ASSETS	4,085,952	1,477,293	159,508,262	60,896,916	36,744,949	262,713,372	227,012,451

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2018 and September 30, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2018</u>	<u>TOTAL September 30, 2017</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	0	259,412	530,371	0	789,783	882,992
Contingent Liabilities	0	0	0	0	22,792,721	22,792,721	20,841,348
Funds held as Agency Endowments	0	0	5,927,483	0	0	5,927,483	4,119,756
Funds held as Stewardship Funds	0	0	0	22,394,260	0	22,394,260	16,483,330
Payroll, Misc. and Accts Payable	1,388,581	484	10	0	0	1,389,075	1,399,721
Total Liabilities	1,388,581	484	6,186,904	22,924,631	22,792,721	53,293,322	43,727,146
Net Assets:							
Net Assets-Beginning Balance	2,730,689	147,991	135,783,913	40,125,566	35,031,987	213,820,147	167,128,328
Change in Net Assets -							
Current Year	(33,318)	1,328,818	17,537,444	(2,153,281)	(21,079,759)	(4,400,096)	16,156,978
Total Net Assets	2,697,371	1,476,809	153,321,358	37,972,285	13,952,228	209,420,050	183,285,305
TOTAL LIABILITIES & NET ASSETS	4,085,952	1,477,293	159,508,262	60,896,916	36,744,949	262,713,372	227,012,451

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2018 and September 30, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2018</u>	<u>TOTAL September 30, 2017</u>
SUPPORT AND REVENUE:							
Contributions	14,159	286,000	3,139,204	6,664,094	0	10,103,457	10,019,919
Interfund Gifts	43,007	0	66,625	975,936	0	1,085,568	1,147,611
Pledge Payments Received	0	1,544,000	0	250,000	0	1,794,000	2,212,005
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	1,757,997	1,757,997	1,481,825
Contributions Received via Bequest	0	0	21,000,000	0	0	21,000,000	737,749
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	24,825
Gain/Loss on Sale of Property	0	0	0	0	0	0	233
Income from Related Party (LLC)	0	0	0	0	0	0	280,368
Interest & Dividend Income	19,787	91	2,047,878	833,888	0	2,901,644	2,649,033
Administrative Fees	2,027,195	0	0	0	0	2,027,195	1,802,327
Fees from Special Projects	22,180	0	0	0	0	22,180	13,500
Workshop and Contract Service Income	7,093	0	0	0	0	7,093	22,616
Misc Income/Returned Grants	45,139	1,125	0	108,984	0	155,248	53,353
Total Support and Revenue	2,178,561	1,831,216	26,253,707	8,832,901	1,757,997	40,854,383	20,445,363
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,551,437	0	0	0	0	1,551,437	1,405,503
Administrative Costs	368,204	114,728	0	23,756	0	506,687	405,064
Occupancy Costs	131,991	0	0	0	0	131,991	136,438
Development Expenses	151,082	22,671	0	0	0	173,753	159,183
Board & Committee Expenses	3,122	0	0	0	0	3,122	2,762
Total Operating Expenses	2,205,836	137,398	0	23,756	0	2,366,990	2,108,950

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2018 and September 30, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2018</u>	<u>TOTAL September 30, 2017</u>
Grants and Grant Related Expenses:							
Grants	0	165,000	3,465,372	10,596,481	0	14,226,853	12,906,791
Interfund Grants	0	200,000	513,091	372,477	0	1,085,568	1,147,611
Pledge Payments Paid	0	0	0	0	1,794,000	1,794,000	2,169,368
Bequests Payments/Transfers	0	0	0	0	21,000,000	21,000,000	42,637
Other Expenses	0	0	4,655,025	14,469	0	4,669,494	112,381
Other Payments/Transfers	0	0	5,477	(5,477)	0	0	0
Administrative Fees	0	0	1,531,283	452,156	43,756	2,027,195	1,802,327
Fees to Managers	0	0	160,902	58,910	0	219,811	215,095
Total Grants and Grant Related Expenses	0	365,000	10,331,149	11,489,015	22,837,756	45,022,921	18,396,210
Total Expenses and Grants	2,205,836	502,398	10,331,149	11,512,771	22,837,756	47,389,910	20,505,160
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(27,275)	1,328,818	15,922,558	(2,679,869)	(21,079,759)	(6,535,528)	(59,797)
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	1,010	0	96,289	39,249	0	136,548	8,567
Unrealized-Gain(Loss)	(7,053)	0	1,518,598	487,339	0	1,998,884	16,208,208
Total Gain/(Loss) on Investments	(6,043)	0	1,614,887	526,588	0	2,135,432	16,216,775
Change in Net Assets	(33,318)	1,328,818	17,537,444	(2,153,281)	(21,079,759)	(4,400,096)	16,156,978
Net Assets Beginning of Year	2,730,689	147,991	135,783,913	40,125,566	35,031,987	213,820,147	167,128,328
Net Assets, End of Period	2,697,371	1,476,809	153,321,358	37,972,285	13,952,228	209,420,050	183,285,305

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Combined Operating Fund Budget vs. Actual

For the Nine Months Ended September 30, 2018 and September 30, 2017

	Year-To-Date			YTD Actual 9/30/2017
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	2,524	2,500	24	1,000
Contributions - Indiv/Corp	11,635	30,600	(18,965)	14,271
Contributions - Interfund	43,007	39,007	4,000	44,626
Bequests Received	0	60,429	(60,429)	18,125
Admin Fees	2,027,195	2,053,772	(26,577)	1,802,327
Special Project Fees	22,180	11,628	10,552	13,500
Workshops/Contracts	7,093	3,200	3,893	22,616
Miscellaneous Income	45,139	32,070	13,069	37,034
Interest and Dividends	19,787	9,000	10,787	16,849
Total Revenue	2,178,561	2,242,206	(63,645)	1,970,348
EXPENSE				
Personnel				
Salaries and Wages	1,207,670	1,230,483	(22,813)	1,090,793
Payroll Taxes	89,532	88,533	999	84,007
Insurance and Other Benefits	254,236	277,787	(23,551)	230,703
Sub-total	1,551,437	1,596,803	(45,366)	1,405,503
Administrative				
Supplies	18,766	17,360	1,406	16,155
Equip / Computer Maintenance	92,856	80,583	12,273	62,290
Bank Charges	10,362	6,000	4,362	5,760
Printing	6,693	6,875	(182)	11,525
Postage / Freight	14,883	12,700	2,183	11,655
Dues/Subscriptions	20,449	28,496	(8,047)	19,455
Services (legal, acct, consult)	103,092	100,858	2,234	96,747
D&O Insurance	2,737	3,000	(263)	4,358
Telecommunications	13,520	14,025	(505)	12,857
Conferences & Training	18,073	27,200	(9,127)	16,493
Miscellaneous	4,996	8,050	(3,054)	12,077
Depreciation	61,776	61,776	0	67,356
Sub-total	368,204	366,923	1,281	336,728
Facilities				
Property / Liability Insurance	11,625	12,000	(375)	11,487
Maintenance / Repairs	8,114	8,253	(139)	10,249
Janitorial & Landscaping	14,458	14,625	(167)	14,434
Rent	35,608	37,971	(2,363)	34,700
Mortgage, Interest & Property Taxes	38,713	38,713	0	40,291
Utilities	23,474	24,372	(898)	25,277
Sub-total	131,991	135,934	(3,943)	136,438
Development, Program & Staff				
Donor Development	72,275	79,012	(6,737)	53,786
Advertising & Promotion	26,736	27,333	(597)	21,076
Mileage, Meals & Meetings	7,927	7,993	(66)	5,853
Workshops	17,347	20,750	(3,403)	20,590
Annual Meetings	933	2,000	(1,067)	3,026
Annual Report	23,779	26,000	(2,221)	25,370
Staff Recognition Expenses	2,085	3,231	(1,146)	1,917
Board & Committee Expenses	3,122	3,925	(803)	2,762
Sub-total	154,204	170,244	(16,040)	134,380
Total Expenses	2,205,836	2,269,904	(64,068)	2,013,049
Net Income / (Loss) Before Investment Returns	(27,275)	(27,698)	422	(42,701)
Realized Gains/(Losses)	1,010	0	1,010	335
Unrealized Gains/(Losses)	(7,053)	0	(7,053)	30,426
Net Income / (Loss) Including Investment Returns	(33,318)	(27,698)	(5,621)	(11,940)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - September 2018
With Projections through December 2018

Operating Cash on Hand:

Cash & Cash Equivalents	2,281,513
Less: Liabilities, excluding future period loan payments	425,658
Total Cash Available	1,855,854

Add: Accounts Receivable	
Prepaid Expenses	1,869
Total Accounts Receivable and Prepaid Expenses	1,869

Total Cash Expendable **1,857,723**

Restrictions on cash available

Less: Building Reserve	(150,000)
Less: Operating Reserve	(500,000)
Total Restricted Cash	(650,000)

Unrestricted cash available **1,207,723**

Estimated revenue-Next Quarter (including de Guigne bequest) **1,394,043**
Estimated spending-Next Quarter **(747,237)**

Estimated unrestricted cash remaining **1,854,529**

BUDGET

Notes:

	<u>2018</u>
Annual Expenses excluding depreciation	2,878,249
Capital Expenses-Depreciation	82,369
Total Cash needs	2,960,618

(1) One month reserve	246,718
(2) Six-month reserve	1,480,309
(3) Number of months of expendable cash on hand	7.5

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: September 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	(611,345)	(611,345)	(1,243,475)	0	0	0	0	(1,854,819)	(1,854,819)		
1.00	0	SWVXX	Schwab-MM/SWVXX	397,628	397,628	4,958	0	492	0	(22)	403,056	403,056		
1.00	0	SWUXX	Schwab Treasury-Cash	644,089	644,089	(189,526)	562,624	808	0	0	1,017,994	1,017,994		
			TOTAL CASH	430,372	430,372	(1,428,043)	562,624	1,300	0	(22)	(433,769)	(433,769)	-0.2%	4.4%
BOND ACCOUNTS:														
13.36	1,146,316.51	DODIX	Dodge & Cox Income	15,446,111	15,440,883	0	(108,900)	108,900	0	(126,095)	15,446,111	15,314,789	8.4%	8.9%
11.19	1,709,489.53	JCBUX	JP Morgan Core Bond	20,054,132	19,300,137	0	(47,917)	47,917	0	(170,949)	20,054,132	19,129,188	10.5%	12.0%
24.93	256,709.56	VAIPX	Vanguard Inflation	7,214,872	6,512,722	0	(50,983)	50,983	0	(112,952)	7,214,872	6,399,769	3.5%	4.0%
10.45	852,146.85	VFSUX	Vanguard Short Term	9,161,965	8,930,499	0	(20,850)	20,850	0	(25,564)	9,161,965	8,904,935	4.9%	6.3%
			TOTAL BONDS	51,877,081	50,184,241	0	(228,649)	228,649	0	(435,560)	51,877,081	49,748,680	27.3%	31.2%
			TOTAL FIXED INC.	52,307,453	50,614,613	(1,428,043)	333,974	229,949	0	(435,582)	51,443,312	49,314,912	27.1%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,245,532	0	0	0	0	0	8,600,000	9,245,532	5.1%	2.5%
34.91	73,694.35	DFREX	DFA Real Estate	2,075,214	2,683,211	0	(44,673)	44,673	0	(110,542)	2,075,214	2,572,670	1.4%	2.6%
719.09	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,740,447	(5,391)	0	0	0	(51,937)	10,523,000	8,683,120	4.8%	3.8%
114.35	20,055.40	VGSLX	Vanguard REIT Index	1,983,202	2,388,398	0	(32,502)	32,502	0	(95,063)	1,983,202	2,293,335	1.3%	2.6%
			TOTAL ALTERNATIVE	23,181,416	23,057,588	(5,391)	(77,175)	77,175	0	(257,541)	23,181,416	22,794,656	12.5%	11.5%
SMALL CAP:														
87.24	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	7,194,636	0	0	0	0	(244,575)	1,440,472	6,950,062	3.8%	2.9%
			TOTAL SMALL CAP	1,440,472	7,194,636	0	0	0	0	(244,575)	1,440,472	6,950,062	3.8%	2.9%
MID CAP:														
201.29	20,678.00	IJH	iShares-S&P 400 Index	96,787	4,225,549	0	0	0	0	(63,275)	96,787	4,162,275	2.3%	1.9%
			TOTAL MID CAP	96,787	4,225,549	0	0	0	0	(63,275)	96,787	4,162,275	2.3%	1.9%
LARGE CAP:														
29.27	130,601.68	DFFVX	DFA Emerging Markets	3,688,048	3,864,504	0	(45,396)	45,396	0	(41,793)	3,688,048	3,822,711	2.1%	1.5%
214.31	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,994,463	0	(21,184)	21,184	0	(9,777)	3,309,054	6,984,686	3.8%	3.5%
126.62	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,830,840	0	0	0	0	(22,020)	3,121,977	5,808,819	3.2%	2.8%
44.18	362,105.06	TRLGX	T Rowe Price	6,136,444	15,914,518	0	0	0	0	83,284	6,136,444	15,997,802	8.8%	6.7%
265.47	93,512.94	VINIX	Vanguard Index 500	11,419,954	24,811,789	0	(127,888)	127,888	0	13,092	11,419,954	24,824,880	13.6%	12.0%
			TOTAL LARGE CAP	27,675,476	57,416,113	0	(194,469)	194,469	0	22,786	27,675,476	57,438,898	31.6%	26.5%
INTERNATIONAL:														
52.94	165,728.23	AEPFX	EuroPacific	6,649,006	8,823,371	0	0	0	0	(49,718)	6,649,006	8,773,652	4.8%	5.3%
20.40	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,456,146	0	(21,742)	21,742	0	(52,972)	5,115,723	5,403,174	3.0%	2.8%
43.36	207,846.98	DODFX	Dodge & Cox International	6,939,988	8,983,146	0	0	0	0	29,099	6,939,988	9,012,245	5.0%	4.5%
13.90	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	11,044,302	0	(40,589)	40,589	0	39,871	8,850,100	11,084,173	6.1%	6.0%
41.00	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	7,264,848	0	0	0	0	(179,720)	6,907,498	7,085,128	3.9%	3.1%
			TOTAL INT'L	34,462,314	41,571,814	0	(62,331)	62,331	0	(213,441)	34,462,314	41,358,372	22.7%	21.7%
			TOTAL EQUITIES	86,856,465	133,465,700	(5,391)	(333,974)	333,974	0	(756,046)	86,856,465	132,704,263	60.4%	53.0%
			GRAND TOTALS	139,163,918	184,080,314	(1,433,434)	0	563,923	0	(1,191,628)	138,299,777	182,019,175	100.0%	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
									<div></div> Domestic Equity	\$64,805,046	35.5%	\$54,698,015	30.0%
Total Fund	182,326,717	100.0	-0.1	2.7	6.4	9.3	6.4	7.1	<div></div> International Equity	\$45,181,084	24.8%	\$45,581,679	25.0%
Policy Index			-0.1	2.1	6.1	9.1	6.3	6.9	<div></div> Domestic Fixed Income	\$49,748,680	27.3%	\$52,874,748	29.0%
60% MSCI ACWI/40% BBgBarc US Aggregate			0.0	2.0	5.7	8.9	6.5	7.1	<div></div> Alternatives	\$23,025,675	12.6%	\$25,525,740	14.0%
Domestic Equity	64,805,046	35.5	0.0	11.8	18.8	18.3	14.2	--	<div></div> Cash and Equivalents	-\$433,769	-0.2%	\$3,646,534	2.0%
Vanguard Institutional Index I	24,824,880	13.6	0.6	10.5	17.9	17.3	13.9	12.0	Total	\$182,326,717	100.0%	\$182,326,717	100.0%
S&P 500			0.6	10.6	17.9	17.3	13.9	12.0					
T. Rowe Price Large Cap Growth	15,997,802	8.8	0.5	19.7	28.4	22.7	18.0	16.7					
Russell 1000 Growth			0.6	17.1	26.3	20.6	16.6	14.3					
Dodge & Cox Stock	6,984,686	3.8	0.2	7.5	13.7	17.3	12.7	11.8					
Russell 1000 Value			0.2	3.9	9.5	13.6	10.7	9.8					
iShares Russell 1000 Value Index ETF	5,845,044	3.2	0.2	3.7	9.3	13.4	10.5	--					
Russell 1000 Value			0.2	3.9	9.5	13.6	10.7	--					
iShares S&P Midcap 400 Index Fund ETF	4,179,684	2.3	-1.1	7.4	14.2	15.4	11.7	--					
S&P 400 MidCap			-1.1	7.5	14.2	15.7	11.9	--					
iShares S&P Small Cap 600 Index ETF	6,972,951	3.8	-3.1	14.6	19.1	19.3	13.2	12.7					
S&P 600 SmallCap			-3.2	14.5	19.1	19.4	13.3	12.9					
International Equity	45,181,084	24.8	-0.3	-4.6	-0.6	10.1	4.8	--					
Dodge & Cox International Stock	9,012,245	4.9	0.3	-6.4	-5.3	8.2	3.7	5.9					
MSCI ACWI ex USA Gross			0.5	-2.7	2.3	10.5	4.6	5.7					
MSCI ACWI ex USA Value			1.8	-3.7	0.4	9.3	2.9	4.5					
American Funds Europacific Growth F2	8,773,652	4.8	-0.6	-2.7	1.4	9.8	6.1	6.8					
MSCI ACWI ex USA Gross			0.5	-2.7	2.3	10.5	4.6	5.7					
MSCI ACWI ex USA Growth			-0.8	-2.5	3.1	10.6	5.3	5.8					
Vanguard Developed Market Index Adm	11,084,173	6.1	0.7	-1.6	2.8	9.8	4.8	5.5					
Spliced Vanguard Developed Markets Index			0.6	-2.0	2.8	9.8	4.8	5.6					
DFA International Small Company I	5,403,174	3.0	-0.6	-3.5	1.0	11.9	7.1	8.9					
MSCI World ex USA Small Cap			-0.7	-2.3	3.4	12.2	7.1	9.0					
DFA Emerging Markets Value I	3,822,711	2.1	0.1	-5.1	2.4	14.6	3.6	5.4					
MSCI Emerging Markets Gross			-0.5	-7.4	-0.4	12.8	4.0	5.8					

35.4%

24.7%

27.2%

12.6%

0.2%

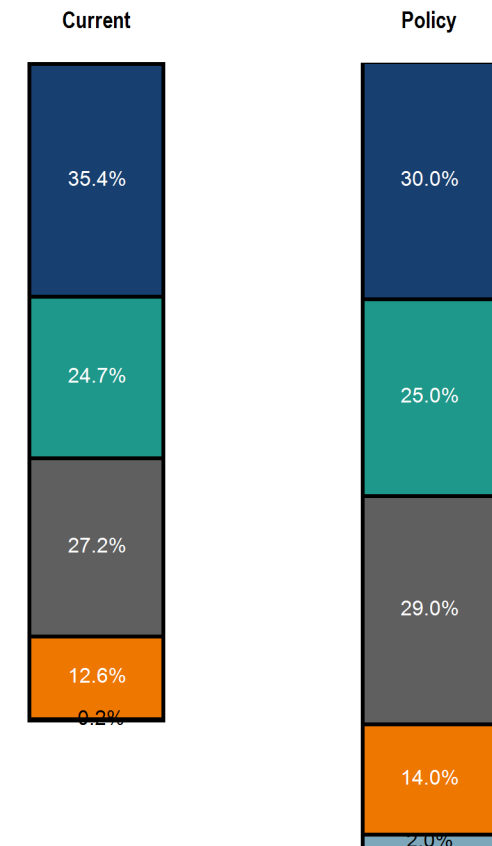
30.0%

25.0%

29.0%

14.0%

2.0%



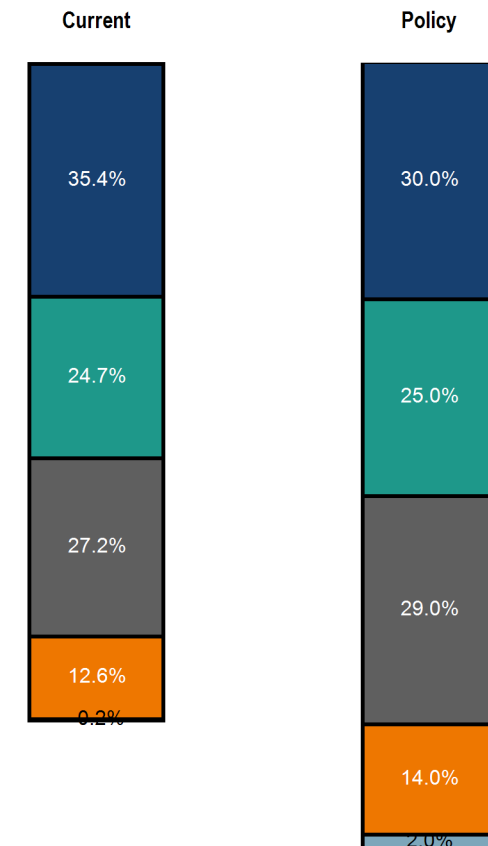
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data are preliminary.

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Vanguard FTSE Emerging Markets ETF	7,085,128	3.9	-2.5	-10.0	-4.7	9.6	2.8	4.5	Domestic Equity	\$64,805,046	35.5%	\$54,698,015	30.0%
Spliced Vanguard Emerging Markets Stock Index			-1.1	-8.9	-2.8	10.2	3.0	4.9	International Equity	\$45,181,084	24.8%	\$45,581,679	25.0%
Domestic Fixed Income	49,748,680	27.3	-0.4	-0.7	-0.3	2.0	2.2	--	Domestic Fixed Income	\$49,748,680	27.3%	\$52,874,748	29.0%
Dodge & Cox Income	15,314,789	8.4	-0.1	-0.6	-0.1	3.1	3.1	5.3	Alternatives	\$23,025,675	12.6%	\$25,525,740	14.0%
BBgBarc US Aggregate TR			-0.6	-1.6	-1.2	1.3	2.2	3.8	Cash and Equivalents	-\$433,769	-0.2%	\$3,646,534	2.0%
JP Morgan Core Bond R6	19,129,188	10.5	-0.6	-1.3	-0.9	1.4	2.2	4.3	Total	\$182,326,717	100.0%	\$182,326,717	100.0%
BBgBarc US Aggregate TR			-0.6	-1.6	-1.2	1.3	2.2	3.8					
Vanguard Short-Term Investment Grade Adm	8,904,935	4.9	-0.1	0.3	0.2	1.6	1.8	3.2					
BBgBarc US Credit 1-5 Yr TR			-0.1	0.2	0.1	1.6	1.7	3.8					
Vanguard Inflation-Protected Securities Adm	6,399,769	3.5	-1.0	-0.9	0.3	1.9	1.3	3.2					
BBgBarc US TIPS TR			-1.1	-0.8	0.4	2.0	1.4	3.3					
Alternatives	23,025,675	12.6	0.4	2.0	5.4	5.2	2.0	--					
Gresham TAP Commodity Builder	8,914,139	4.9	2.7	1.0	7.1	1.4	-6.6	--					
Bloomberg Commodity Index TR USD			1.9	-2.0	2.6	-0.1	-7.2	--					
ASB Capital Management	9,245,532	5.1	0.0	3.4	5.3	5.6	8.5	5.2					
NCREIF-ODCE			0.0	4.3	6.5	8.1	10.3	5.4					
DFA Real Estate Securities I	2,572,670	1.4	-2.4	2.3	4.4	7.9	9.4	7.7					
Wilshire REIT			-2.8	2.2	4.0	7.1	9.2	7.4					
Vanguard Real Estate Index Adm	2,293,335	1.3	-2.6	0.5	1.9	7.0	8.7	7.5					
Spliced Vanguard REIT Index			-2.6	2.3	3.7	7.7	9.2	7.7					
Wilshire REIT			-2.8	2.2	4.0	7.1	9.2	7.4					
Cash and Equivalents	-433,769	-0.2	0.1	0.7	0.9	0.4	0.2	--					
Schwab Value Advantage Money Premier	403,056	0.2	0.1	0.8	1.1	0.0	0.0	0.1					
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--					
Rabobank Endowment	-1,854,819	-1.0	0.0	0.0	0.0	0.0	--	--					
Schwab Cash	1,017,994	0.6	0.1	0.8	1.0	0.4	0.2	0.1					
91 Day T-Bills			0.2	1.3	1.6	0.9	0.5	0.3					



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. ASB and NCREIF returns provided quarterly. All data are preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM TERM FUND PORTFOLIO
Activity for the Month of: September 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
0.00	0.00	SWUXX	Schwab - Cash	226,980	226,980	(208,440)	12,480	41	0	0	31,020	31,020		
			TOTAL CASH	226,980	226,980	(208,440)	12,480	41	0	0	31,020	31,020	0.6%	0.0%
<u>BOND ACCOUNTS:</u>														
13.36	89,443.53	DODIX	Dodge & Cox Income Fund	1,170,252	1,149,247	55,000	(8,105)	8,105	0	(9,281)	1,225,252	1,194,966	24.8%	25.0%
10.45	68,860.21	VFSUX	Vanguard Short Term	706,563	691,560	30,000	(1,626)	1,626	0	(1,971)	736,563	719,589	14.9%	15.0%
10.36	116,066.65	VBTLX	Vanguard Total Bond Market Index	1,186,958	1,156,170	55,000	(2,707)	2,707	0	(8,720)	1,241,958	1,202,450	25.0%	25.0%
			TOTAL BONDS	3,063,773	2,996,977	140,000	(12,439)	12,439	0	(19,972)	3,203,773	3,117,005	64.7%	65.0%
			TOTAL FIXED INC.	3,290,754	3,223,958	(68,440)	41	12,480	0	(19,972)	3,234,793	3,148,025	65.4%	65.0%
<u>DOMESTIC:</u>														
133.69	6,977.38	VTHR	Vanguard Russell 3000	750,429	933,155	0	0	0	0	(382)	750,429	932,773	19.4%	19.0%
			TOTAL DOMESTIC	750,429	933,155	0	0	0	0	(382)	750,429	932,773	19.4%	19.0%
<u>INTERNATIONAL:</u>														
52.94	13,888.52	AEPFX	EuroPacific	616,351	679,332	60,000	0	0	0	(4,074)	676,351	735,258	15.3%	16.0%
			TOTAL INTERNATIONAL	616,351	679,332	60,000	0	0	0	(4,074)	676,351	735,258	15.3%	16.0%
			TOTAL EQUITIES	1,366,779	1,612,487	60,000	0	0	0	(4,456)	1,426,779	1,668,031	34.6%	35.0%
			GRAND TOTALS	4,657,533	4,836,445	(8,440)	41	12,480	0	(24,428)	4,661,573	4,816,056	100.0%	100.0%

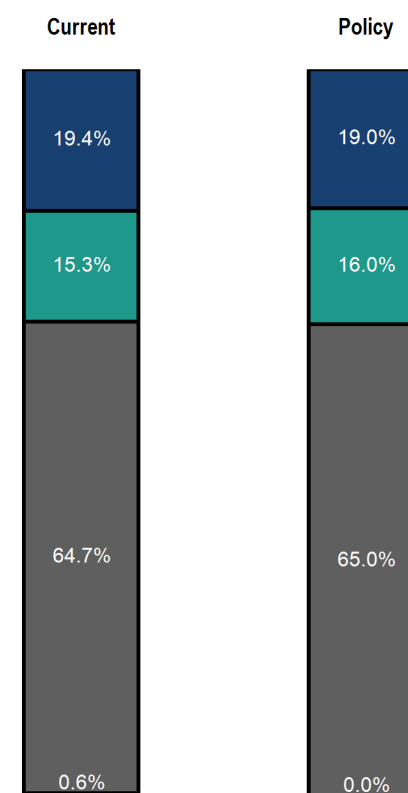
Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	4,816,056	100.0	-0.2	0.9	3.0	--	--	--
<i>Policy Index</i>			-0.2	0.7	2.9	5.7	4.6	5.9
Domestic Equity	932,773	19.4	0.4	10.2	17.5	--	--	--
Vanguard Russell 3000	932,773	19.4	0.4	10.2	17.5	16.9	13.1	--
<i>Russell 3000</i>			0.2	10.6	17.6	17.1	13.5	12.0
International Equity	735,258	15.3	-0.6	-2.7	1.4	--	--	--
American Funds Europacific Growth F2	735,258	15.3	-0.6	-2.7	1.4	9.8	6.1	6.8
<i>MSCI ACWI ex USA Gross</i>			0.5	-2.7	2.3	10.5	4.6	5.7
Domestic Fixed Income	3,117,005	64.7	-0.3	-0.8	-0.5	--	--	--
Dodge & Cox Income	1,194,966	24.8	-0.1	-0.6	-0.1	3.1	3.1	5.3
Vanguard Total Bond Market Index	1,202,450	25.0	-0.5	-1.6	-1.2	1.3	2.1	3.7
<i>BBgBarc US Aggregate TR</i>			-0.6	-1.6	-1.2	1.3	2.2	3.8
Vanguard Short-Term Investment Grade Adm	719,589	14.9	-0.1	0.3	0.2	1.6	1.8	3.2
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.1	0.2	0.1	1.6	1.7	3.8
Cash and Equivalents	31,020	0.6	0.0	0.4	0.5	--	--	--
Schwab Cash	31,020	0.6	0.0	0.4	0.5	--	--	--
<i>91 Day T-Bills</i>			0.2	1.3	1.6	0.9	0.5	0.3

	Current	%	Policy	%
Domestic Equity	\$932,773	19.4%	\$915,051	19.0%
International Equity	\$735,258	15.3%	\$770,569	16.0%
Domestic Fixed Income	\$3,117,005	64.7%	\$3,130,437	65.0%
Cash and Equivalents	\$31,020	0.6%	\$0	0.0%
Total	\$4,816,056	100.0%	\$4,816,056	100.0%



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
ESG FUND PORTFOLIO
Activity for the Month of: September 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	362,243	362,243	(345,013)	0	3,183	0	0	20,414	20,414	0.6%	0.0%
<u>BOND ACCOUNTS:</u>														
9.99	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,184,791	1,170,336	260,000	0	0	0	(8,796)	1,444,791	1,421,540	40.0%	40.0%
<u>DOMESTIC EQUITY:</u>														
21.00	58,789.34	TISCX	TIAA Social Choice Equity Fund	1,008,785	1,134,246	100,000	0	0	0	330	1,108,785	1,234,576	34.7%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
11.07	79,606.70	TSNOX	TIAA Social Choice International Equity	714,233	735,264	140,000	0	0	0	5,982	854,233	881,246	24.8%	25.0%
			GRAND TOTAL	2,907,810	3,039,845	500,000	0	0	0	(2,484)	3,407,810	3,557,776	100%	100%

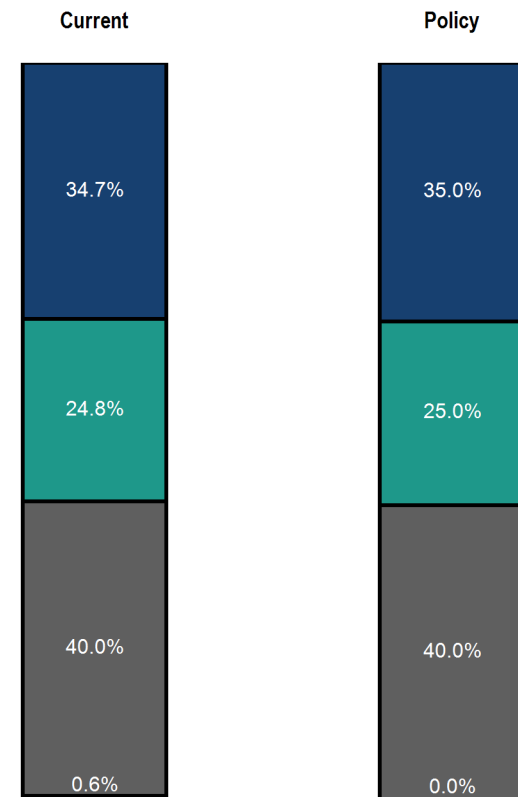
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	3,557,776	100.0	0.1	2.5	5.7	--	--	--
<i>Policy Index</i>			<i>0.0</i>	<i>2.7</i>	<i>6.2</i>	<i>8.8</i>	<i>6.8</i>	<i>7.5</i>
Domestic Equity	1,234,576	34.7	0.0	9.5	16.3	--	--	--
TIAA CREF Social Choice Equity Fund	1,234,576	34.7	0.0	9.5	16.3	16.7	12.3	11.3
<i>Russell 3000</i>			<i>0.2</i>	<i>10.6</i>	<i>17.6</i>	<i>17.1</i>	<i>13.5</i>	<i>12.0</i>
International Equity	881,246	24.8	1.0	-1.0	2.4	--	--	--
TIAA CREF Social Choice International Equity Fund	881,246	24.8	1.0	-1.0	2.4	9.4	--	--
<i>MSCI EAFE Gross</i>			<i>0.9</i>	<i>-1.0</i>	<i>3.2</i>	<i>9.8</i>	<i>4.9</i>	<i>5.9</i>
Domestic Fixed Income	1,421,540	40.0	-0.6	-1.1	-0.5	--	--	--
TIAA CREF Social Bond Fund	1,421,540	40.0	-0.6	-1.1	-0.5	1.9	3.3	--
<i>BBgBarc US Aggregate TR</i>			<i>-0.6</i>	<i>-1.6</i>	<i>-1.2</i>	<i>1.3</i>	<i>2.2</i>	<i>3.8</i>
Cash and Equivalents	20,414	0.6	1.8	2.0	2.0	--	--	--
Schwab Cash	20,414	0.6	1.8	2.0	2.0	--	--	--
<i>91 Day T-Bills</i>			<i>0.2</i>	<i>1.3</i>	<i>1.6</i>	<i>0.9</i>	<i>0.5</i>	<i>0.3</i>

	Current	%	Policy	%
Domestic Equity	\$1,234,576	34.7%	\$1,245,222	35.0%
International Equity	\$881,246	24.8%	\$889,444	25.0%
Domestic Fixed Income	\$1,421,540	40.0%	\$1,423,110	40.0%
Cash and Equivalents	\$20,414	0.6%	\$0	0.0%
Total	\$3,557,776	100.0%	\$3,557,776	100.0%



Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% BBgBarc US Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
DRIM INVESTMENT PORTFOLIO
Activity for the Month of: September 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
<u>CASH ACCOUNTS:</u>													
			Schwab - Cash	2,781,507	2,781,507	0	0	1,229	0	0	2,782,735	2,782,735	
			TOTAL CASH	2,781,507	2,781,507	0	0	1,229	0	0	2,782,735	2,782,735	93.3%
<u>EQUITIES</u>													
28.55	7,000.00	TPCI	TPI Composites, Inc.	196,906	196,210	0	0	0	0	3,640	196,906	199,850	
			TOTAL EQUITIES	196,906	196,210	0	0	0	0	3,640	196,906	199,850	6.7%
GRAND TOTALS				2,978,412	2,977,717	0	0	1,229	0	3,640	2,979,641	2,982,585	100.0%

DRIM Review 8/31/2018



Neumeier Poma Investment Counsel (market value \$2,977,716)

PERFORMANCE

	3 MO	1 YR	3 YRS	SINCE INCEPTION (6/26/18)
DRIM Provider	--	--	--	0.1%
Policy Index (Russell 2000 Value)	4.8%	20.0%	15.7%	3.2%
Foundation	2.0%	7.9%	8.7%	--

INVESTMENT MANAGERS EMPLOYED

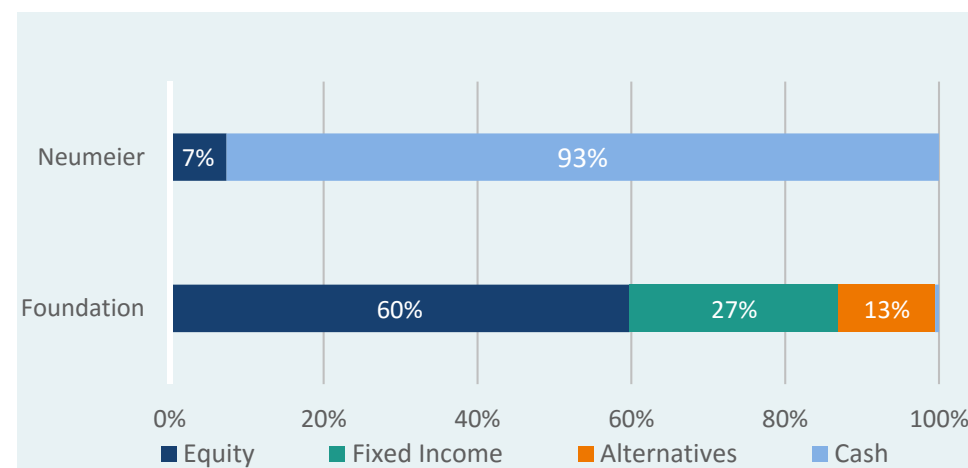
Equity	TPI Composites Inc.
Fixed Income	
Alternatives	
Cash & Equivalents	Schwab Bank Schwab Signature Bank

Donor fund inception date: 6/26/2018.

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	7%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	93%	10%	30%

ASSET ALLOCATION VS. FOUNDATION



Note: During a quarterly review, the investment committee will also generally have the DRIM providers report for expanded detail.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Admin - Operating									
Operating Fund	2,172,400	14,159	2,144,614	0	8,958	0	0	2,205,836	2,134,295
Subtotal Administration (1)	2,172,400	14,159	2,144,614	0	8,958	0	0	2,205,836	2,134,295
Affiliate Funds									
Northern Monterey County Foundation - Nonendowed	35,400	34,008	0	0	149	35,500	712	0	33,345
Northern Monterey County Foundation - Endowed	66,522	31,508	0	1,131	1,274	0	1,164	99	99,173
Southern Monterey County Foundation - Endowed	116,598	6,525	0	1,403	1,784	0	1,777	142	124,391
Southern Monterey County Foundation - Nonendowed	40,053	6,525	0	0	148	0	634	0	46,092
Subtotal Affiliate Funds (4)	258,573	78,567	0	2,534	3,355	35,500	4,287	241	303,001
Designated - Agency									
Pauline and John Anderson Fund	814,141	0	0	9,395	12,033	0	7,616	966	826,987
William S. and Janice R. Anderson Fund	34,000	0	0	344	454	4,000	293	37	30,468
Tony P. and Marjorie Ayres Fund	59,617	0	0	697	877	2,492	558	71	58,070
Nancy Parker Benham Endowment Fund	1,460,605	0	0	17,077	21,491	61,900	12,807	1,730	1,422,736
Central Coast Lighthouse Keepers Fund	870,375	0	0	9,659	12,478	31,686	7,944	1,005	851,877
Cislini Fund	9,969,588	0	0	116,908	146,909	418,794	50,481	11,825	9,752,303
Howard and Lynn Classen Endowment	16,090	0	0	186	238	0	151	19	16,344
Arts Council of Monterey County Endowment Fund	17,242	0	0	190	246	717	157	20	16,785
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	37,451	0	0	413	535	1,557	341	43	36,459
de Guigne Fund	(6,010)	2,100,000	0	0	0	0	0	4,655,025	(2,561,036)
Frances Elgan & Werner Kunkel Fund	2,223,671	0	0	26,008	32,725	94,095	18,521	2,634	2,167,154
Howard W. and Elva M. Elliott Trust Fund	3,885,219	3,799	0	45,539	57,296	162,999	21,847	4,612	3,802,396
The Herman Fletcher Fund	311,960	0	0	3,600	4,611	0	2,918	370	316,883
A Fork in the Road-A Fund Providing a Path to a Science Career	16,506	0	0	190	244	0	154	20	16,767
John Gill ALS Patient Support Fund	161,839	0	0	1,786	2,310	6,727	1,472	186	157,550
Rodney & Betty Guilfoil Fund	684,822	0	0	8,002	10,075	28,749	6,406	811	666,932
Hester Hyde Griffin Fund for All Saints Day School	426,763	0	0	4,709	6,091	17,739	3,881	491	415,453
The Hudson Fund	42,078	0	0	486	622	0	394	50	42,742
Ward D. and Mary T. Ingram Fund	164,576	0	0	1,923	2,421	6,983	1,539	195	160,202
Bob Jones Boy Scout Camping Fund	23,325	100	0	257	333	951	212	27	22,825
The William Kiepora Fund	1,382,146	0	0	16,140	20,346	53,013	12,220	1,637	1,351,761
Jack and Patricia Kilmartin Fund	3,522	0	0	9	19	0	22	3,527	0
Sandy Loiacono Scholarship Fund	131,799	0	0	1,536	1,941	4,500	1,233	156	129,387
John H. Marble Endowment Fund	9,446,094	0	0	106,989	137,434	197,335	48,026	11,052	9,434,104
Jane P. McKay Endowment Fund for the Big Sur Land Trust	172,143	0	0	1,900	2,457	7,155	1,566	198	167,581
Jane P. McKay Endowment Fund for Door to Hope	172,128	0	0	1,899	2,457	7,155	1,565	198	167,566
Jane P. McKay Endowment Fund for the Hartnell College	172,854	0	0	1,907	2,467	7,185	1,572	199	168,273
Monterey County Symphony Association Fund	105,181	0	0	1,162	1,502	4,286	957	121	102,481
Joyce Morris Fund	521,578	0	0	6,132	7,696	22,129	4,879	619	507,778
Margaret L. Musser Restricted Fund	1,639,941	0	0	19,176	24,131	69,469	14,150	1,943	1,597,687
Perry-Downer House Fund	100,171	0	0	1,156	1,481	0	937	119	101,752
Maud Porter Work Rose Garden Fund	130,686	0	0	1,442	1,865	5,432	1,189	150	127,223

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Carl Young Memorial Earth Science Endowment Fund	11,145	0	0	123	159	457	101	13	10,856
YWCA Endowment Fund	68,249	0	0	753	974	2,835	621	79	66,442
Subtotal Designated - Agency (34)	35,271,497	2,103,899	0	407,693	516,918	1,220,340	226,730	4,700,148	32,152,789
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,124,897	0	0	12,721	16,404	47,706	16,804	1,319	1,088,192
Kathleen and Austin Barrows Fund	708,750	0	0	8,012	10,333	30,755	10,588	831	684,921
Wendy (Millard) Benjamin Fund	684,623	0	0	7,863	10,097	0	10,227	811	691,546
Cislini Fund #2 - 15% Discretionary	1,743,017	0	0	19,416	25,231	73,681	25,819	2,035	1,686,129
Mary Jane Drummond Fund	739,199	0	0	8,844	10,569	31,638	10,835	852	715,287
Lewis and Gloria Fenton Fund	220,669	0	0	2,462	3,182	20,100	2,064	257	203,893
General Endowment	7,979,160	55,825	0	31,077	104,044	244,375	117,780	5,801	7,802,150
General Endowment-NGP Grants	63	0	50,000	0	0	50,000	0	0	63
General Endowment - Opportunity Fund	(42,469)	0	327,500	0	0	90,404	0	0	194,627
Marilyn & Philo Holland Fund	74,991	0	0	929	1,108	0	1,121	89	75,818
Lauralie and J. J. Irvine Fund	8,904,217	0	0	104,789	130,988	112,055	133,046	10,533	8,884,360
George P. and Betty Kendall Memorial Fund	44,508	0	0	549	658	0	665	53	44,996
Leo Lanini Fund	27,717	0	0	347	410	0	414	33	28,026
The Barbara and Joseph Lee Fund	97,761	0	0	1,205	1,445	0	1,461	116	98,833
LLC #1 CFMC Real Estate	0	0	21,000,000	0	0	0	0	0	21,000,000
The John and Nancy Love Fund	918,885	0	0	11,115	13,572	0	13,732	1,092	928,747
John R. Marron Fund	1,056,933	0	0	12,254	15,490	26,972	15,791	1,246	1,040,668
Paul Edward and Gay Delores Rochester Fund	239,628	0	0	2,948	3,541	0	3,582	285	242,250
Donna Roop Fund	364,069	0	0	4,439	5,318	16,084	5,442	429	351,871
The Scott Fund	124,529	0	0	1,805	1,850	0	1,864	150	126,169
Clyn & Pamela Smith Fund	39,011	0	0	451	565	1,624	579	45	37,779
Evelyn Torras Fund	459,216	0	0	5,576	6,783	0	6,863	546	464,167
CFMC Trustees Fund	6,106	0	0	70	90	0	91	7	6,167
Subtotal Discretionary - General (23)	25,515,480	55,825	21,377,500	236,870	361,677	745,394	378,769	26,530	46,396,659
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	815,736	0	0	9,527	12,036	0	12,188	967	824,144
The Todd Lueders Fund for the Arts - Arts	1,355,871	1,000	0	15,784	19,910	57,920	20,260	1,603	1,312,782
Paul Block, Jr. Fund - Elderly	163,711	0	0	1,851	2,387	7,000	2,446	192	158,312
Patricia J. Boles - Arts	724,790	0	0	8,907	10,710	0	10,833	862	732,711
Maureen Bradford Fund - Needy children and abused women	132,323	0	0	1,496	1,929	5,664	1,977	155	127,953
Stephen and Madeleine Conran Fund - Needy children and seniors	4,111,126	0	0	46,849	60,081	133,664	61,360	4,834	4,018,198
The John & Mary Dawson Learning Fund	1,482,245	0	0	16,603	21,516	61,089	22,019	1,733	1,435,522
Doud Fund #I - Historic Preservation	1,890,165	0	0	21,663	28,047	0	28,237	2,252	1,909,386
Ken and Gundy DuVall Fund - Multi Purpose	6,818,757	0	0	81,255	98,909	192,527	100,931	7,965	6,697,497
Fund for the Environment - Environment	851,691	1,200	0	18,798	6,204	0	12,728	0	865,166
Fred Farr Environmental Stewardship Fund	59,975	0	0	689	885	0	896	71	60,581
Katherine Curtis Springer F&CFS Patient Support Fund	543	0	76,473	0	187	77,203	0	0	0
Cyrus F. Fitton Fund	843,511	7,703	0	9,714	12,553	0	12,677	1,007	859,795

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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Jean P. Fitton Fund	777,883	0	0	8,934	11,473	0	11,620	921	785,748
The Rudy E. Futer Fund for Human & Humane Needs	627,047	0	0	0	1,827	157,337	12,541	0	458,996
Good Neighbor Basic Human Needs	114,559	0	0	1,296	1,671	4,800	1,711	134	110,880
Gumm Fund for the Performing Arts	318,448	0	0	3,743	4,700	0	4,758	378	321,754
Elmer Mills Harris Fund - Elder Assistance	354,868	0	0	4,013	5,175	15,000	5,301	416	343,338
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,140,947	20	0	13,168	16,865	48,000	10,414	1,354	1,111,233
The Fund for Homeless Women	218,593	10,800	0	2,543	3,332	0	3,320	266	231,681
The Fund for Homeless Women Non-Endowed Fund	73,289	32,095	32,510	0	596	(60,000)	2,122	0	196,368
Terry Layne Fund for Beach Protection	308,892	0	0	3,862	4,576	0	2,891	369	314,069
Literacy Campaign Fund	602	0	0	0	2	0	0	0	605
Kathleen and Howard Marks Fund - Elderly & Animals	687,417	0	0	8,142	10,090	15,000	10,272	812	679,565
The McKay Fund - Multi Purpose	221,821	0	0	2,724	3,141	9,543	3,221	253	214,669
The MPUSD Arts Fund	7,479	0	0	0	26	0	112	0	7,393
Engracia Irene Murray Fund-Historic Preservation & Elderly	889,575	0	0	10,041	12,975	26,000	13,239	1,044	872,308
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,252,492	0	0	25,469	32,845	96,123	33,649	2,642	2,178,393
Orrick Fund - Abused and needy youth	44,795	0	0	509	656	1,249	669	53	43,990
Out Reach - A Fund for LGBT Life in Monterey County	45,971	1,000	0	536	670	1,000	682	54	46,441
June P. Sheppard Fund for the Performing Arts	101,566	0	0	1,250	1,501	0	1,518	121	102,677
Siembra Latinos Fund - Nonendowed	47,511	(17,638)	(1,625)	85	412	20,000	611	36	8,098
Siembra Latinos Fund - Endowed	0	24,563	3,625	448	277	0	130	21	28,761
Dr. Frank Pye Smith Medical Facilities Fund	2,252,786	0	0	25,554	32,926	96,500	33,653	2,647	2,178,465
Robert and Virginia Stanton Endowment Fund	4,622,702	0	0	53,175	68,226	0	60,462	5,476	4,678,165
Irving R. and Helen G. Stuart Fund	108,215	0	0	1,224	1,578	4,614	1,617	127	104,659
The James M. and Marjorie E. Sturgeon Fund - Social Services	99,895	0	0	1,131	1,458	4,000	1,492	117	96,874
Tri-Counties Blood Bank - Health	419,018	0	0	4,812	6,180	0	6,260	496	423,255
Shirley I. Thackara Fund - health & education	130,626	0	0	1,477	1,905	5,490	1,951	153	126,414
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	27,511	0	0	311	401	1,177	411	32	26,603
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	878,808	0	0	9,937	12,814	37,500	13,128	1,031	849,900
Anita Tarr Turk Fund for Breast Cancer Research	1,154,929	0	0	13,264	17,033	0	17,253	1,367	1,166,607
The Women's Fund	1,732,961	49,777	15,000	50,220	13,057	6,500	26,320	434	1,827,762
Youth Fund - Youth	77,795	0	0	880	1,134	3,313	1,162	91	75,242
Subtotal Field of Interest (44)	38,989,442	110,520	125,984	481,884	544,876	1,028,213	569,044	42,488	38,612,961
Donor-Advised									
Zekai and Carolyn Akcan Fund	153,009	0	0	1,755	2,252	1,000	1,428	181	154,408
Ausonio Family Fund	1,697,488	0	0	18,588	24,422	68,000	14,416	1,968	1,656,114
Peggy Downes Baskin Fund for Women's Reentry	55,482	0	0	720	823	0	519	66	56,438
Howard Franklin Bowker Numismatic Projects Endowment Fund	731,126	0	0	8,437	10,806	0	6,839	867	742,662
Chappellet Youth, Arts and Ecology Fund	10,902	0	0	126	161	0	102	13	11,074
Marcia F. DeVoe Fund	998,363	0	0	11,334	14,382	33,000	9,168	1,158	980,752
Helen R. Doe Fund	20,528	0	0	226	293	868	187	24	19,969
Jean and Jim Duff Fund	1,471,462	0	0	16,207	21,170	60,000	12,738	1,712	1,434,388
Davis Factor, Jr. and Christine B. Factor Fund	125,145	0	0	1,444	1,850	0	1,171	148	127,120
Farrell/Allen/LaSalle Carmel Rotary Fund	5,964,609	0	0	67,054	86,493	214,500	35,214	6,982	5,861,460

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Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Farrell/Allen Carmel Rotary Fund	970,705	1,925	0	10,939	14,145	29,795	8,975	1,137	957,806
Doris Parker Fee Fund	318,902	0	0	3,680	4,713	0	2,983	378	323,934
Ted Fehring Family/Carmel Host Lions Club Fund	47,265	0	0	525	670	0	430	2,006	46,024
Lori and Lou Flagg Memorial Youth Fund	1,612,958	7,856	0	17,850	23,370	111,500	13,972	(58,523)	1,595,086
Jessica Govea-Thorbourne Memorial Fund	89,816	25,000	0	1,199	1,666	0	980	129	116,572
Harlan and Barbara Hall Fund	829,501	0	0	9,595	12,118	27,250	7,722	976	815,266
Hicks Fund for the Arts	733	0	0	8	11	0	7	1	744
Elmer G. and William G. Hitchcock Fund	151,687	0	0	1,750	2,242	0	1,419	180	154,081
Mary and Peter Hobley Memorial Fund	56,141	0	0	617	810	1,800	514	65	55,189
Jeanne Smith-Holmquist Fund	32,939	0	0	391	479	2,410	308	39	31,052
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,127,811	10,850	0	12,463	16,156	60,800	10,191	1,309	1,094,979
Kadushin Robinson Fund	24,879	0	0	287	368	0	233	30	25,271
The Kohn Family Theatre and Arts Fund	44,230	0	0	419	573	13,500	397	48	31,278
Phyllis Geer Krystal	1,558,219	0	0	18,443	22,712	100,000	13,538	1,836	1,483,998
James and Susan Lansbury Fund	82,885	0	0	956	1,225	0	775	98	84,192
Jefferson and Frances Larkey Memorial Fund	94,917	0	0	1,116	1,348	3,962	864	109	92,447
Phyllis and Herbert Lister Fund	79,612	0	0	919	1,177	0	745	94	80,868
Valera Whitford Lyles Fund	43,391	0	0	331	532	11,000	371	45	32,837
John and Kristina Magill Fund	42,024	0	0	485	621	0	393	50	42,687
The Marcus Family Fund	26,128	0	0	302	386	0	244	31	26,540
The Ann Mayer Hiller Memorial Fund	95,932	0	0	1,107	1,418	0	897	114	97,445
Catherine L. and Robert O. McMahan Fund	825,578	0	0	9,449	12,152	5,000	7,707	976	833,496
McMahan Family Fund	807,712	0	0	9,243	11,888	5,000	7,540	955	815,349
Marjorie McNeely Fund for the Blind or Illiterate	241,557	0	0	2,844	3,426	10,500	2,195	277	234,855
Lenore and Dale Meyer Fund	5,510,531	0	0	62,279	80,633	95,000	33,647	6,481	5,518,315
Malcolm and Joanne Millard Fund	104,493	0	0	1,235	1,531	4,450	977	124	101,707
Monterey Peninsula Sunrise Rotary Club Fund	32,468	0	0	383	476	2,350	304	38	30,635
Don Nucci Fund for the Salinas Valley	46,264	0	0	501	663	1,914	421	53	45,039
The James M. Shade Memorial Fund	750,315	0	0	8,641	11,079	1,000	7,012	889	761,134
Ramsey Shirk Fund	901,831	0	0	10,319	13,041	45,250	8,359	1,052	870,530
Salinas Rotary Club Fund	52,703	700	0	617	782	0	493	63	54,245
Fund for the Salinas Valley	96,319	0	0	1,111	1,424	0	901	114	97,839
Cynthia Snorf Fund	95,633	0	0	1,104	1,413	0	895	113	97,142
Salinas Rodeo Rotary Club Fund	12,456	0	0	144	184	0	117	15	12,652
Salinas Steinbeck Rotary Club Fund	2,085	0	0	24	31	0	20	2	2,118
Robert and Leslie Taylor Fund	51,882	0	0	599	767	0	485	62	52,701
Trinidad Gomez Family Fund	165,329	0	0	1,908	2,444	0	1,547	196	167,938
Tyler Visiting Fellowship in Residence Fund	58,043	0	0	640	827	2,500	527	67	56,416
William and Susanne Tyler Fund	241,332	0	0	2,785	3,567	0	2,257	286	245,140
Willemsen Family Fund	668,073	0	0	7,576	9,740	11,000	6,181	783	667,425
Subtotal Donor Advised (50)	29,223,390	46,331	0	330,671	425,460	923,349	229,324	(24,181)	28,897,360
Restricted - Award									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	0	42,155	0	0	31	4,000	893	0	37,293

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Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
AIA Monterey Bay Concepts Competition Fund	3,467	0	0	0	12	0	26	0	3,453
Dr. William D. Barr Fund for Educational Leadership	31,165	0	0	349	454	575	347	37	31,009
Big Sur Fiddle Camp Scholarship Fund	2,388	0	500	5	17	2,880	26	2	2
Butterfield Fund-No. Ca. Book Publicist's Assoc.	40,154	0	0	463	593	0	450	48	40,711
Allen S. Griffin Fund - Teaching Awards	132,019	0	0	1,521	1,950	0	1,481	157	133,852
Anthony Nicholas Narigi Memorial Baseball Endowment	212,170	0	0	2,340	3,081	5,900	2,263	248	209,179
Theodore R. Sarbin Research and Scholarship Award Fund	22,717	0	0	262	336	0	255	27	23,032
Robert Stanton Award - Amer Inst. of Architects	44,597	0	0	514	659	0	500	53	45,217
Taylor Farms Scholarship Fund	0	102,000	0	0	104	100,000	2,040	0	64
Subtotal Restricted Award (10)	488,676	144,155	500	5,453	7,236	113,355	8,282	570	523,813
Restricted - Agency									
Alliance on Aging	17,435	0	0	193	249	721	127	20	17,009
All Saints' Day School Endowment Fund	21,636	0	0	241	311	770	158	25	21,234
Alzheimer's Association of Monterey County	34,516	0	0	382	494	1,387	252	40	33,714
The Boys and Girls Club of the Monterey Peninsula Fund	133,238	0	0	1,473	1,904	5,485	970	153	130,007
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	62,333	1,000	0	700	900	2,580	456	72	61,824
Big Sur Health Center Endowment Fund	348,363	5,000	0	4,079	5,215	0	2,633	418	359,607
The Big Sur Land Trust Conservation Fund	41,638	0	0	460	595	1,713	303	48	40,630
Fred Farr & Edwin Bliss Buckeye Memorial Fund	100,435	0	0	1,175	1,479	4,160	752	119	98,058
Blind and Visually Impaired Center Fund	118,407	0	0	1,309	1,692	4,901	862	136	115,508
Casa Amesti Foundation Building Endowment Fund	510,098	0	0	5,695	7,297	19,635	3,720	588	499,147
David Allen Bernahl, II Local Heroes Fund for CASA	20,219	0	0	234	299	0	151	24	20,577
Carl Cherry Center for the Arts	24,713	0	0	273	353	1,019	180	28	24,112
Chartwell School Scholarship Endowment Fund	704,588	0	0	7,789	10,066	29,162	5,130	811	687,339
Children's Services International	12,729	0	0	147	190	526	93	15	12,431
Chamber Music Monterey Bay	23,267	0	0	257	333	941	170	27	22,720
Carmel Music Society	148,488	0	0	1,642	2,121	6,142	1,081	171	144,857
Colleagues of the Arts Endowment Fund	102,728	5,700	0	1,236	1,546	0	766	123	110,321
Carmel Public Library Fund-Children's Fund	245,803	0	0	2,717	3,512	10,174	1,790	283	239,785
Carmel Public Library Fund	170,941	0	0	1,890	2,442	7,070	1,245	197	166,761
Community Partnership for Youth Fund	16,919	0	0	187	242	700	123	19	16,505
39 Craftsmen/MY Museum	12,353	0	0	137	176	511	90	14	12,051
Friends of the Carmel Valley Library Fund	30,293	0	0	335	433	1,242	221	35	29,563
Carmel Woman's Club Fund	213,092	0	0	2,356	3,045	8,798	1,552	245	207,897
Carmel Woman's Club "Women to Women" Scholarship Fund	0	20,070	0	(118)	175	0	57	11	20,059
Elkhorn Slough Foundation, Inc. Fund	43,029	0	0	476	615	1,781	313	50	41,976
Fenton Founders:Youth Music Monterey	60,031	0	0	664	858	2,485	437	69	58,561
Food Bank for Monterey County Endowment Fund	75,971	1,204	0	833	1,089	3,135	553	88	75,321
Girl Scouts of California's Central Coast Endowment Fund	91,747	0	0	1,014	1,311	3,794	668	106	89,504
Goodwill Industries	22,412	0	0	259	332	0	168	27	22,809
Health Projects Center Fund	19,454	0	0	225	288	0	146	23	19,798
Interim, Inc. Mental Illness Endowment Fund	21,403	0	0	247	317	0	160	25	21,781
Kinship Center Fund	12,585	0	0	139	180	521	92	14	12,277

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2018							
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Bishop Kip Fund for All Saints School	201,185	0	0	2,224	2,874	8,327	1,465	232	196,260
Legal Services for Seniors	25,132	0	0	290	372	0	188	30	25,576
LULAC Council # 2055 Fund	16,200	0	0	179	232	659	118	19	15,815
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	35,437	0	0	392	506	1,467	258	41	34,569
Director Emeritus Richard Tyler Scholarship Award	17,240	0	0	199	255	0	129	20	17,545
Monterey County Historical Society	16,904	0	0	187	241	700	123	19	16,490
Meals on Wheels - Monterey Peninsula	128,269	0	0	1,419	1,833	5,273	934	148	125,166
Eve Mills-Meals on Wheels-Salinas	89,110	0	0	985	1,273	3,688	649	103	86,928
Meals on Wheels -Salinas	45,075	0	0	499	644	1,847	328	52	43,991
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	125,855	0	0	1,391	1,798	5,209	916	145	122,774
Foundation for Monterey County Free Libraries - General Endowment	57,005	0	0	659	843	0	427	68	58,012
Foundation for Monterey County Free Libraries - Staff Development Fund	15,583	0	0	172	223	644	113	18	15,203
Monterey History and Art Association Endowment Fund	478,072	0	0	5,525	7,071	0	3,580	567	486,521
MPC Women Supporting Women Endowment Fund	124,334	0	0	1,367	1,769	5,595	1,128	143	120,604
Monterey Public Library Fund	268,307	11,674	0	3,084	4,073	0	2,038	326	284,774
Monterey Museum of Art	75,567	0	0	838	1,082	2,918	551	87	73,930
Natividad Medical Foundation	23,646	0	0	273	350	0	177	28	24,064
Danny Nugent Memorial Campership Fund	22,251	0	0	246	318	921	162	26	21,706
Ombudsman Fund for Long-Term Care	76,308	0	0	844	1,090	3,158	556	88	74,440
Jack O'Neill and Harry Hind Endowment Fund	1,031,122	25,000	0	12,352	15,522	0	7,760	1,245	1,074,991
Operating Endowment Fund	835,133	(1,540)	0	9,218	11,908	34,579	6,072	960	813,109
Orchestra in the Schools Endowment Master Fund	26,826	15,750	2,500	440	615	0	292	48	45,792
Nellie Irons Orr Fund	90,672	0	0	1,002	1,295	3,753	660	104	88,452
Pacific Repertory Theatre Endowment	141,410	0	0	1,634	2,092	0	1,059	168	143,909
Museum Foundation of Pacific Grove Fund	138,248	25	0	1,528	1,975	5,744	1,007	159	134,866
Project Helping Hand Fund	18,361	0	0	215	269	1,100	206	22	17,518
Center for Photographic Art	114,992	53,401	0	1,276	2,396	0	1,124	185	170,756
Rancho Cielo Endowment Master Fund	0	150,500	0	286	1,592	0	496	109	151,774
Friends of the Salvation Army Monterey Peninsula Fund	242,147	1,200	0	2,670	3,463	10,020	1,763	279	237,417
Shelter Outreach Plus	20,149	0	0	233	298	0	151	24	20,506
Sunset Theater Endowment Fund	135,770	1,000	0	1,581	2,016	0	1,019	162	139,186
SPCA of Monterey County	981,154	1,200	0	10,839	14,021	40,604	7,144	1,130	958,336
Salinas Rodeo Rotary Club Foundation	29,473	0	0	326	421	1,220	215	34	28,752
St. Timothy Foundation, Inc. Fund	18,968	0	0	210	271	785	138	22	18,504
Sylvia W. Schwartz Fund for Reading Improvement	16,740	0	0	185	239	693	122	19	16,330
Robinson Jeffers Tor House Fund	12,540	0	0	139	179	519	91	14	12,233
Tularcitos Parent Teacher Organization	20,511	0	0	227	293	839	149	24	20,019
United Way of Monterey County Fund	88,929	0	0	983	1,270	3,681	648	102	86,752
Ventana Wilderness Alliance	32,180	0	0	372	476	0	241	38	32,748
Ventana Wildlife Society Fund	351,344	1,200	0	3,921	5,064	12,148	2,575	408	346,398
Ventana Trails Forever Fund	107,116	100	0	2,670	73	3,023	787	125	106,024
The Western Stage Endowment Fund	51,443	0	0	595	761	0	385	61	52,352
Youth in Wilderness Fund	71,311	75	0	799	1,031	2,017	524	83	70,592
York School Fund	36,000	0	0	398	514	1,490	262	41	35,119

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2018							
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
FASB 136 Year End Adjustment	(5,927,483)	0	0	0	0	0	0	0	(5,927,483)
Subtotal Restricted Agency (77)	3,987,400	292,559	2,500	113,516	144,959	281,974	74,150	11,750	4,173,061
Scholarship									
Monica Abbott Scholarship Fund	10,953	524	0	0	35	2,000	119	0	9,393
Dr. Roger and Kate Bartels Memorial Scholarship Fund	29,977	1,000	0	357	449	1,000	453	36	30,295
The Bissell Fund - Seaside High School	47,345	0	0	521	690	2,000	524	55	45,977
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	393,129	0	0	4,421	5,697	19,000	4,339	460	379,449
Margaret and Seba Bronson Scholarship Fund	1,506,058	0	0	18,364	23,535	56,020	15,444	1,892	1,474,601
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	11,789	3,155	0	0	45	3,500	205	0	11,284
College Futures Monterey County Fund	123,061	(72,750)	360,000	0	587	403,292	1,517	0	6,089
CHISPA Scholarship Fund	27,027	7,500	0	347	482	1,000	458	37	33,861
Carmel High School Class of 1952	67,172	460	500	744	986	2,500	745	79	66,538
Bill Clapper Music Scholarship-Monterey High Music	26,402	0	0	309	388	1,000	292	31	25,775
Raymond H. Costa Family Scholarship Fund	58,258	0	0	262	580	56,250	589	51	2,210
Cal-Poly Agricultural Business Endowment	54,453	0	0	627	804	0	611	65	55,209
Carmel Valley Women's Club Foundation Scholarship Fund	0	18,000	0	0	28	17,000	410	0	618
Drezner Family Scholarship Fund	53,540	2,500	0	0	218	30,000	650	0	25,608
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	84,837	0	0	914	1,206	7,000	762	98	79,096
David L. Ferguson Scholarship Fund - Monterey High School	29,350	0	0	343	429	1,250	325	35	28,512
Matthew Paul Finnigan Memorial Scholarship Fund	62,194	4,000	0	797	945	2,500	934	76	64,425
Flagg Scholarship Holding Fund	60,559	0	0	0	76	0	227	60,408	0
Joel and Dena Gambord Nursing Scholarship	199,023	0	0	0	546	135,000	2,299	0	62,270
Girls' Health in Girls' Hands Scholarship Fund	123,816	52,195	16,950	0	479	121,000	1,640	0	70,800
Geraldyn R. Griffith Memorial Scholarship Fund	320,338	0	0	3,530	4,569	13,292	3,494	368	311,283
Whitney Elisabeth Grummon Memorial Scholarship Fund	0	31,702	0	433	267	1,000	634	17	30,752
R. J. Harper Scholarship Fund	0	55,900	0	684	314	5,000	277	25	51,596
Jess Harrison Family Scholarship Fund	110,460	0	0	1,219	1,601	4,000	1,630	129	107,520
Hausdorf Family Scholarship Fund	232,018	0	0	2,876	3,670	2,000	2,595	295	233,673
Scholarship Fund for Homeless Women	0	10,000	0	0	7	0	0	0	10,007
Rotary Club of Monterey Martin/Hurd Scholarship Fund	23	0	40,800	0	11	40,000	0	0	834
Bonnie Hutcheon Scholarship Fund	26,874	0	0	297	384	1,000	391	31	26,133
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	53,517	0	0	615	789	0	799	63	54,058
Elke Junger Sharing for the Future Scholarship Fund	37,494	18,000	0	815	651	15,000	187	51	41,720
The Kier Memorial Scholarship Fund	40,423	0	0	477	603	400	452	49	40,602
George V. Kriste Scholarship Fund	34,140	250	0	172	228	0	505	0	34,284
Howard and Gretchen Leach Scholarship Fund	577,993	0	0	6,858	8,715	20,000	8,535	701	564,330
Men's Golf Association at Quail Lodge Scholarship Fund	0	53,413	0	0	34	10,000	0	0	43,447
The Morse Foundation Scholarship Fund	5,096	0	91,867	0	47	95,000	61	0	1,949
Nakamura Scholarship Fund - Carmel High School	18,509	0	0	210	270	800	205	22	17,963
Libby Olver Scholarship Fund	56,764	0	0	1,189	405	5,000	823	0	52,535
Dr. Gladys M. Olvis Scholarship Fund	52,717	1,000	0	584	764	3,000	584	61	51,419
Kristopher Pallastrini Fund	27,568	0	0	304	399	1,200	305	32	26,734
Richard Scott Reynolds Science & Technology Education Scholarship	208,057	0	0	2,314	3,062	9,000	3,063	246	201,124

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
San Ardo Foundation for Education	32,278	0	0	353	470	1,500	356	38	31,207
The Harles R. Sarment College Endowment	2,225,502	0	0	24,133	31,971	95,000	24,608	2,585	2,159,413
Steven Paul Schmidt Scholarship Fund	0	323,481	0	3,894	1,719	0	3,193	0	325,901
Alan and Rita Shugart Scholarship Fund	140,922	0	0	1,750	2,252	8,000	1,551	181	135,192
Joseph and Betty Spradling Scholarship Fund	7,687	0	0	0	24	6,000	85	0	1,625
Wilbur H. and Maxine D. Stevens Scholarship Fund	32,779	0	0	365	478	1,500	362	38	31,722
The Nan Borreson and Fred Terman Scholarship Fund	0	85,000	45,000	2,114	1,437	5,000	1,250	108	127,193
Hugo and Dolores Tottino Family Scholarship Fund	95,795	1,800	0	0	317	10,000	1,388	0	86,523
Jack Van Zander Cal Alumni Memorial Scholarship Fund	27,769	2,650	0	348	441	3,500	439	35	27,234
Shelley Watts Scholarship - General Education	62,397	0	0	769	915	2,700	690	74	60,617
Charles Joseph Watts Scholarship Fund	71,672	0	0	833	1,050	3,000	793	85	69,678
Horace Wilson Scholarship Fund	113,486	0	0	1,258	1,658	4,000	1,258	133	111,011
Church Brothers-True Leaf Farms Scholarship Fund	1,476	47,500	0	0	26	47,500	22	0	1,481
Subtotal Scholarships (53)	7,582,696	647,280	555,117	86,398	107,755	1,274,704	93,081	68,689	7,542,772
Stewardship Funds									
1984 Fund	93,619	45,000	0	1,651	1,762	0	791	136	141,105
Big Sur Health Center Stewardship Fund	254,192	7,000	0	3,012	3,848	0	1,938	308	265,806
Big Sur Land Trust Carmel River FREE Stewardship Fund	685,281	0	0	7,920	10,136	0	5,131	813	697,392
Central Coast Veterans Cemetery Foundation Stewardship Fund	845,610	250	0	9,773	12,508	0	6,332	1,004	860,805
Central Coast VNA and Hospice, Inc. Stewardship Fund	4,104,658	0	0	47,515	60,756	0	22,878	4,876	4,185,176
CHISPA Stewardship Fund	118,553	400,000	0	(793)	2,777	0	888	170	519,479
Church in the Forest Stewardship Fund	329,851	5,075	0	1,280	5,372	0	2,466	264	338,847
Community Human Services Stewardship Fund	35,434	0	0	410	524	0	265	42	36,060
Carmel Heritage Society Stewardship Fund	181,959	0	0	2,103	2,691	0	1,363	216	185,174
Chamber Music Monterey Bay Stewardship Fund	545,673	20,245	0	7,954	6,965	35,000	3,975	551	541,310
Conservancy for the Range of the Condor	0	9,268	0	244	25	0	0	1	9,536
Carmel Valley Kiwanis Foundation Stewardship Fund	51,999	0	0	601	769	0	389	62	52,918
Friends of the Carmel Valley Library Stewardship Fund	59,485	11,172	0	642	1,022	0	495	80	71,746
Carmel Woman's Club Stewardship Fund	102,922	0	0	1,190	1,522	0	771	122	104,741
Del Monte Forest Conservancy	2,498,226	120,911	0	30,367	37,538	30,000	16,146	3,013	2,637,882
Friends of Carmel Forest Stewardship Fund	55,463	0	0	1,021	380	10,000	415	0	46,449
Friends of the Andy Ausonio Library Stewardship Fund	235,931	0	0	2,727	3,490	0	1,767	280	240,101
Friends of the Marina Library Stewardship Fund	75,707	0	0	875	1,120	0	567	90	77,045
Girls, Inc. Stewardship Fund	116,827	0	0	1,350	1,728	0	875	139	118,892
International School of Monterey Foundation Stewardship Fund	258,452	0	0	2,987	3,823	0	1,935	307	263,019
Japanese American Citizens League of Monterey Peninsula Stewardship	231,686	0	0	2,678	3,427	0	1,735	275	235,781
Jacob's Heart Children's Cancer Support Services Stewardship Fund	60,300	0	0	697	892	0	452	72	61,366
Kernes Adaptive Aquatics Stewardship Fund	307,173	0	0	3,545	4,540	0	2,873	364	312,020
LandWatch Monterey County Stewardship Fund	173,876	25,000	0	1,781	2,915	0	1,424	230	201,918
Sun Street Centers' Anne C Leach Scholarship Fund	52,418	0	0	606	775	0	393	62	53,344
Legal Services for Seniors Stewardship Fund	692,206	56,250	0	8,515	10,968	0	5,463	871	761,605
Monterey County Rape Crisis Center Stewardship Fund	232,958	0	0	2,692	3,446	0	1,744	277	237,075
Meals on Wheels of the Salinas Valley Stewardship Fund	107,974	0	0	1,248	1,597	0	809	128	109,882

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			Interfund			All Grants			
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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Methodist Foundation of Pacific Grove Stewardship Fund	83,154	95,000	0	1,062	2,603	0	1,093	205	180,521
The Morse Foundation Stewardship Fund	404,008	137,550	0	5,024	6,485	91,867	3,182	512	457,506
Operating Reserve Stewardship Fund	558,289	0	0	(6,043)	10,829	0	0	0	563,075
Peace of Mind Dog Rescue Stewardship Fund	62,967	0	0	728	931	0	471	75	64,080
Museum Foundation of Pacific Grove Stewardship Fund	337,172	0	0	3,713	4,802	15,173	2,449	387	327,677
Pacific Grove Public Library Foundation Fund	972,715	0	0	7,768	12,223	200,000	6,281	989	785,435
Pacific Grove Public Library Fund for the Future	178,831	77,306	2,000	(444)	2,380	164,425	982	0	94,666
Stewardship Fund for the Center for Photographic Arts	229,772	0	0	2,656	3,399	0	1,721	273	233,833
Monterey County Pops Stewardship Fund	31,170	50	0	360	462	0	234	37	31,771
Rancho Cielo Youth Stewardship Fund	317,505	0	0	3,670	4,696	0	2,377	377	323,116
Maury Richmond Scholarship Stewardship Fund	0	86,225	0	1,407	884	0	217	60	88,240
Sarah Spencer Seed Money Fund for the Center for Photographic Art	54,044	0	0	625	799	0	405	64	54,999
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	436,612	0	0	4,742	6,268	17,508	3,182	504	426,429
Shelter Outreach Plus Stewardship Fund	10,690	0	0	124	158	0	80	13	10,879
Friends of Sunset Foundation Stewardship Fund	33,123	11,664	0	(362)	763	0	280	0	44,908
S.T.A.R. Foundation of Monterey County Stewardship Fund	994,400	0	0	12,330	13,373	150,000	7,081	1,086	861,937
Sun Street Centers Stewardship Fund	246,983	0	0	(1,228)	1,110	235,000	672	99	11,095
Salinas Valley Memorial Hospital Foundation Stewardship Fund	1,260,778	0	0	14,576	18,651	0	8,956	1,497	1,283,552
Temple Beth El Stewardship Fund	117,362	20,000	0	1,274	1,768	4,686	867	141	134,710
United Way Monterey County Stewardship Fund	225,182	0	0	2,603	3,331	0	1,686	267	229,162
United Way Monterey County Stewardship Fund II	208,674	0	0	(2,262)	4,037	0	1,555	0	208,893
Visiting Nurses Association and Hospice Stewardship Fund II	3,198,849	0	0	(34,664)	61,909	0	19,426	0	3,206,667
Voices for Children Stewardship Fund	176,560	0	0	2,041	2,611	0	1,322	210	179,681
Central Coast Young Men's Christian Association Stewardship Fund	304,524	0	0	3,520	4,504	0	2,280	361	309,906
Youth Music Monterey Stewardship Fund	0	100,100	0	(88)	1,228	0	249	0	100,991
YWCA Monterey County Stewardship Fund	756	0	0	6	8	756	6	1	7
Stewardship Fund Year End Adjustment	(22,394,260)	0	0	0	0	0	0	0	(22,394,260)
Subtotal Stewardship Funds (55)	558,289	1,228,066	2,000	167,724	357,528	954,415	151,336	21,909	1,185,948
Temporary - Discretionary									
Big Sur Relief Fund	2,461	60,059	0	0	44	60,000	0	0	2,564
Big Sur Fire Fund	101	0	0	0	0	0	0	0	101
Soberanes Fire Fund	145	1,112	0	0	2	0	0	0	1,259
Subtotal Temporary Discretionary (3)	2,707	61,171	0	0	46	60,000	0	0	3,924
Temporary - Restricted									
Alert Monterey County	14,869	0	0	0	50	0	500	0	14,419
Casa Amesti Garden and House Fund	144,572	0	0	0	434	17,200	958	0	126,849
King City Recreation Commission Forden Park Playground Fund	12,384	250	0	0	27	0	61	12,539	61
Rudolph E. Futer Restricted Purpose Fund	0	0	85,780	0	0	84,780	1,000	0	0
Gathering for Women Capital Campaign	0	0	0	0	0	0	0	0	0
Subtotal Temporary Agency (5)	171,824	250	85,780	0	512	101,980	2,519	12,539	141,328
Nonendowed - Donor-Advised									

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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
The Marcus Family Fund #2	11,201	0	0	128	165	0	140	13	11,340
22 Love Fund	4,958	0	0	85	31	1,000	0	0	4,074
Anonymous Donor Temporary Fund	0	0	0	0	0	0	0	0	0
Amy Anderson and George Somero Fund	247,077	0	0	1,061	2,529	105,000	1,669	208	143,789
Rick and Tonya Antle Fund	18,826	373,230	250	376	4,584	78,000	2,000	337	316,929
Joey & Dewitt Astin Memorial Fund	0	7,200	0	10	16	0	90	0	7,137
Bareuther Family Foundation	508,371	0	0	6,257	7,342	22,000	0	593	499,377
Lino and Teri Belli Family Fund	48,932	0	0	565	723	0	458	58	49,704
The Benjamin Family Foundation	280,429	0	0	3,206	4,114	2,500	2,608	331	282,311
Marta L. Bennett Fund	20,051	0	0	212	283	1,400	183	23	18,940
Sarah and Robert Bouchier Fund	26,906	0	0	295	382	3,350	247	31	23,954
Bright Futures Fund	48,334	204,000	0	0	520	48,089	1,426	0	203,338
The Brown Family Fund	92,494	0	0	1,067	1,367	0	865	110	93,954
Buccafurni-Lawrence Fund	65,488	0	0	540	807	15,000	550	67	51,218
Buchalter/Adler Family Fund	6,754	0	0	0	18	2,000	51	0	4,721
The Buffett Fund	8,153,303	0	0	91,188	118,488	220,000	36,407	9,540	8,097,031
Josephine Bunn Fund	88,247	0	0	1,943	649	0	0	0	90,839
Weston Call Fund for Big Sur	0	33,170	0	(164)	83	0	412	3	32,674
Chris's Fund	5,126	15,000	0	0	28	16,000	64	0	4,090
Monterey County Weekly Community Fund	4,796,892	850	250,000	0	0	4,761,983	0	25,686	260,073
Cormorant Fund	19,929	0	0	(209)	295	6,000	0	0	14,015
Scott Corwon Fund	5,731	0	0	66	85	0	54	7	5,821
The Carmel Realty Foundation	24,422	17,900	0	434	365	20,500	221	28	22,371
D'Arrigo-Martin Fund	6,041	0	0	0	13	4,500	41	0	1,514
Andrew & Phyllis D'Arrigo Fund 2	232,255	0	0	2,680	3,433	0	2,173	276	235,920
Eric and Ila Davis Fund	8,381	0	0	0	42	0	984	0	7,439
Ila Davis Fund	434	0	0	0	5	0	251	0	188
Dan Baldwin and Anne Ylvisaker Fund	3,562	0	0	37	50	250	33	4	3,363
Dekker Davidson Foundation	8,659	0	0	39	70	500	79	4	8,185
DeWitt Fund	954,308	0	0	13,610	13,643	550,000	8,927	1,155	421,479
Marti and Steve Diamond Charitable Foundation Fund	178,135	0	0	(1,284)	2,801	37,300	0	0	142,352
Donald McEnry Davis Charitable Fund	918,852	0	0	10,643	13,459	40,125	0	1,085	901,745
Martin and Nancy Dodd Fund	84,365	700	0	892	1,172	8,343	764	96	77,926
Doolittle Fund	1,194,003	293,509	0	14,486	21,397	60,000	12,130	1,717	1,449,549
Eimer/Cartwright Fund	13,619	0	0	157	201	0	127	16	13,834
Howard and Karin Evans Fund	99,554	0	0	1,276	1,300	50,000	931	110	51,089
Davis Factor Jr. Fund #2	56	0	0	1	1	0	1	0	56
Friends of Community Animal Services Fund	356,695	0	0	4,097	5,218	9,000	2,660	420	353,930
Doris Parker Fee Fund #2	10,052	0	0	107	81	5,500	63	7	4,670
Ted Fehring Family/Carmel Host Lions Club #2	9,418	0	0	0	38	0	80	(1,952)	11,328
Jose F. Fernandez Fund	494,115	0	0	5,500	7,161	20,000	4,581	577	481,617
Fuhs Family Foundation Fund	467,574	0	0	5,073	6,758	62,000	5,845	543	411,018
Fuqua Family Foundation Fund	66,476	0	0	747	958	8,000	616	77	59,488
Tom and Mary Kay Gallagher Fund	1,209	0	0	0	4	0	11	0	1,201

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
The Joel and Dena Gambord Charitable Foundation	4,828	10,000	0	0	18	10,000	45	0	4,801
Gerosin Fund	27,956	0	0	323	413	0	262	33	28,397
Global Student Leadership Fund	0	5,000	0	0	0	4,000	63	0	938
Gloria Fund	12,347	11,688	0	351	307	5,000	152	24	19,516
Tom Grainger Memorial Fund	17,268	1,200	1,914	212	238	5,750	163	19	14,900
Dr. Adriana Hayward Fund	5,771	0	0	67	85	0	54	7	5,862
The Peter and Jackie Henning Fund	415,889	0	0	4,620	5,851	50,500	3,749	476	371,635
Joseph and Elizabeth Heston Family Foundation	244,567	0	0	2,822	3,615	0	2,288	290	248,426
Hodges Family Fund	23,661	0	0	273	350	0	221	28	24,034
Chip Hooper Foundation	295,547	800	0	3,356	4,314	5,000	2,736	347	295,933
David G. Huey and Carla S. Hudson Family Fund	0	25,000	0	0	29	0	313	0	24,716
Huth Family Fund	29,934	21,388	0	573	603	7,000	267	44	45,187
Janzen Family Fund	96,688	0	0	949	1,263	17,000	830	103	80,967
Birt and Kathleen Johnson, Jr. Fund	6,699	0	0	66	90	1,400	61	7	5,387
Colburn and Alana Jones Foundation	1,222,426	0	0	11,778	16,495	150,000	10,398	1,338	1,088,964
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	5,768	0	0	63	37	1,500	0	0	4,368
Kobrinsky Evans Family Fund	22,922	0	0	275	311	2,000	202	25	21,281
F.B. and B.H. Keith Fund	24,267	0	0	278	356	0	303	29	24,569
Karen M. and Brendan P. Kelly Fund	10,000	0	0	(14)	64	0	125	0	9,925
Steven D. Kesselring and Jean M. Forrest Fund	3,588	0	0	15	32	2,500	0	3	1,132
Jack and Patricia Kilmartin Fund	365,097	0	0	4,246	5,429	0	3,426	(3,090)	374,436
Barbara Paul and Tom LaFaille Fund	103,877	0	0	1,194	1,529	1,500	970	123	104,007
Lee-Alexander Family Fund	4,392	0	0	32	58	1,501	36	5	2,941
The Landreth Family Fund	2,693,928	0	0	30,134	39,005	180,000	21,992	3,142	2,557,934
Lehman Family Fund	80,490	0	0	933	1,172	6,000	750	95	75,750
MacGowan Pathwanderer Fund	30,221	0	0	665	221	0	0	0	31,108
Mahoney/Peterson Family Fund	178,872	0	0	0	615	2,500	1,671	0	175,316
Cambrel B. Marshall Fund	11,855	250	0	137	179	0	112	14	12,294
McHenry Family Fund	0	0	0	0	0	0	0	0	0
Kim and Steve McIntyre Fund	0	75,000	0	(35)	45	0	938	0	74,072
Richard and Grace Merrill Fund	268,770	0	0	(2,981)	4,728	45,000	2,362	0	223,155
Lenore and Dale Meyer Fund 2	26	0	0	0	0	0	0	0	26
Monterey Firemen's Charitable Association Fund	3,068	0	0	0	7	2,600	0	0	474
James I. and Barbara S. Miller Charitable Fund	8,341	36,789	0	167	73	40,250	51	7	5,062
Mills Family Fund	13,455	0	0	155	199	0	126	16	13,668
Tim and Cindy Minor Charitable Giving Fund	84,241	0	0	964	1,237	0	1,053	99	85,290
Mission Ranches Fund	117,301	0	0	1,440	1,513	16,088	998	124	103,044
William and Patricia Monahan Fund	4,153	0	0	48	61	0	52	5	4,205
Howard and Anne Morgens Fund	0	0	0	0	0	0	0	0	0
Monterey Pacific Company Fund	0	100,000	0	(47)	60	0	1,250	0	98,763
Anthony and Lary Lynn Muller Fund	411,494	0	0	4,652	5,830	22,100	3,751	471	395,652
Neidel Family Fund	75,782	0	0	1,118	930	14,000	626	77	63,128
Gilbert M. Neill Math Fund	1,035	6,000	0	0	4	6,000	10	0	1,029
Nepenthe/Phoenix Corporation Fund	78,157	5,000	0	0	266	5,000	716	0	77,708

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2018							
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Neumeier Taylor Foundation Fund	0	3,000,000	0	2,944	4,641	0	25,000	0	2,982,585
Nonella Family Fund	17,152	2,500	0	231	272	0	164	22	19,969
F. Robert Nunes Family Fund	2,504,850	0	0	27,928	35,961	110,000	20,240	2,901	2,435,599
Oak Hill Charitable Fund	14,240	0	0	0	49	0	133	0	14,155
Mike and Mary Orradre Fund	825,721	0	0	8,735	11,627	67,000	7,256	937	770,890
Overett Family Fund	38,106	0	0	(383)	709	10,000	0	0	28,432
The David and Lucile Packard Foundation Fund	1,422,795	0	0	0	3,920	621,575	10,846	0	794,294
Pagnillo Family Fund	0	0	0	0	0	0	0	0	0
Nicholas M. Pasculli Fund	17,299	0	0	200	256	0	162	21	17,572
Pass Thru Fund	9,550	34,542	0	1	0	31,494	99	0	12,500
Rotary Club of Monterey, Cannery Row Fund	14,563	3,000	0	0	56	500	155	0	16,963
Reese Family Fund	44,379	0	0	259	471	34,500	365	41	10,202
California Rodeo Salinas Fund	0	60,000	0	943	604	0	151	39	61,357
The Fred Rowden Memorial Fund	9,679	0	0	0	33	0	91	0	9,622
RSH Fund	4,784	0	0	0	17	0	45	0	4,756
Will and Mary Shaw Fund	182,594	(9,000)	0	1,593	2,528	7,000	1,621	202	168,892
Shelley Family Fund	8,211	0	0	95	121	0	77	10	8,341
Richard and Cindy Zoller Silver Family Legacy Fund	0	36,450	0	68	434	7,000	450	0	29,502
Matthew Simis and Michael Gray Fund	4,938	0	0	0	17	0	0	0	4,955
Laura Sinks Fund	924	0	0	11	14	0	9	1	939
Robert and Florence Slinger Fund #2	1,110,357	0	0	12,815	16,412	0	10,185	1,317	1,128,083
Kendall and Kathryn Smith Family Fund	30,922	0	0	672	224	0	386	0	31,431
Andy and Steffanie Smith Fund	92,118	0	0	1,048	1,330	5,700	1,151	107	87,536
The Snorf Fund	98,060	100,000	0	1,172	1,533	112,500	910	119	87,236
Steck Family Fund	3,738	0	0	0	5	2,650	0	0	1,093
Gary and Emma Taylor Fund	114,804	0	0	1,325	1,697	0	1,074	136	116,615
The Fred Terman and Nan Borreson Fund	115,293	225,448	0	548	3,373	149,000	2,082	265	193,316
Peter and Anne Thorp Fund	54,971	37,044	0	(106)	301	4,500	733	0	86,977
Jim and Linda Tunney Fund	0	100	0	(1)	1	0	0	0	101
Dr. James Valentine Fund	574,189	0	0	6,546	8,351	14,500	5,315	672	568,600
Vallentin Fund	136,315	0	0	907	1,564	45,000	1,025	128	92,634
Vanderbilt Charitable Fund	0	5,000	0	0	6	0	63	0	4,943
The Alexander F. Victor Foundation	11,457	0	0	132	169	0	107	14	11,638
The Jackie and Mark Wendland Fund	436	44,633	0	(220)	65	41,750	199	0	2,965
Ben and Mary Ann Whitten Fund	14,607	0	0	144	190	3,500	127	16	11,298
Wiegand Family Foundation	9,723	0	0	0	30	1,500	86	0	8,166
Bill and Kathi Wojtkowski Fund	9,588	10,000	0	(152)	212	0	125	0	19,522
Wold Family Foundation	146,559	136,992	0	409	2,604	1,000	3,544	195	281,823
Martin R. Wolf Family Fund	41,215	0	0	479	611	0	0	49	42,257
Marsha McMahan Zelus Fund	118,124	104,292	0	1,904	1,885	175,000	1,077	156	49,972
Zeve Fund	29,625	0	0	(32)	192	0	0	0	29,784
Subtotal Nonendowed Donor Advised (129)	34,417,794	5,034,675	252,164	304,164	420,798	8,208,197	245,916	52,378	31,923,103

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Special Programs									
Monterey County Development Professionals Fund	22,015	0	0	0	68	7,500	0	0	14,583
Monterey County Gives!	0	0	0	0	0	0	0	0	0
College Futures Foundation Fund	(72,786)	81,000	294,000	0	0	181,000	5,625	27,375	88,214
Community Leadership Project - DeWitt	33,245	0	0	0	0	0	0	14,686	18,559
Center for Nonprofit Excellence #4	0	0	1,125	0	0	0	0	1,125	0
Center for Nonprofit Excellence #5	97,784	0	0	0	0	26,500	6,003	40,437	24,844
Fund for Homeless Women Administrative Fund	6,087	15,000	0	0	24	0	0	7,280	13,831
Girls Health Initiative	51,219	150,000	0	0	0	150,000	0	0	51,219
The James Irvine Foundation Salinas Leadership Fund	0	0	1,250,000	0	0	0	10,552	15,537	1,223,911
Next Steps Administrative Fund	1,800	40,000	0	0	0	0	0	6,469	35,332
Pathways to Safety	8,627	0	0	0	0	0	0	2,310	6,317
Subtotal Special Programs (11)	147,991	286,000	1,545,125	0	91	365,000	22,180	115,218	1,476,809
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	531,239	0	0	0	0	0	0	0	531,239
Charitable Gift Annuities Fund	1,477,009	0	26,773	0	0	0	0	0	1,503,783
MC Gives Receivable	250,000	0	0	0	0	250,000	0	0	0
CRT Funds with CF as Trustee (Kaspick)	8,678,447	0	481,224	0	0	0	43,756	0	9,115,915
de Guigne Receivable	21,000,000	0	0	0	0	21,000,000	0	0	0
Ed & Terry Haber CRT	2,236,046	0	0	0	0	0	0	0	2,236,046
The Thomas Hart Hawley Unitrust	121,355	0	0	0	0	0	0	0	121,355
Joanne Millard CRT	179,277	0	0	0	0	0	0	0	179,277
College Futures Foundation Receivable	294,000	0	0	0	0	294,000	0	0	0
The James Irvine Foundation Salinas Leadership Receivable	0	0	1,250,000	0	0	1,250,000	0	0	0
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
Subtotal Future Assets (11)	35,031,987	0	1,757,997	0	0	22,794,000	43,756	0	13,952,228
GRAND TOTAL									
Number of funds - 510									
Other Summary Information:	213,820,147	10,103,457	27,849,281	2,136,907	2,900,169	38,106,421	2,049,375	7,234,115	209,420,050
Funds in the Main									
Investment Pool	141,875,444	4,707,202	22,063,601	1,832,744	2,469,763	6,577,243	1,735,003	4,848,144	159,788,362
Funds in Moneymarket									
Pool + Other Temp.	36,912,716	5,396,255	4,027,683	304,164	430,406	8,735,177	270,615	2,385,971	35,679,460
Pledges, Beq. CRTs	35,031,987	0	1,757,997	0	0	22,794,000	43,756	0	13,952,228
Total	213,820,147	10,103,457	27,849,281	2,136,907	2,900,169	38,106,421	2,049,375	7,234,115	209,420,050

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2018

NAME	FUND	AMOUNT	DUE
Monterey Peninsula College-Liliana Abonce	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2019
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2020
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2021
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2020
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2021
UC Berkeley - Natalia Nava-Urbina	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	1,000	10/31/2021
CSU East Bay - Andrea Araceli Perez	College Futures Monterey County Fund	5,000	5/26/2017
UC Davis-Adrian Gutierrez	College Futures Monterey County Fund	2,500	10/31/2018
UC Davis-Adriana Jazmin Vargas Mendoza	College Futures Monterey County Fund	1,750	10/31/2018
CSU Monterey Bay-Adriana Vieyra	College Futures Monterey County Fund	2,500	2/15/2019
UC Davis-Ailine Flores Hernandez	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Alejandro Estrada-Esparza	College Futures Monterey County Fund	1,750	2/15/2019
CSU Fresno-Aliza Marie-Ramirez Vasquez	College Futures Monterey County Fund	2,500	10/31/2018
UC Los Angeles-Alondra Urena	College Futures Monterey County Fund	1,750	2/15/2019
Monterey Peninsula College-Alvin Mendoza	College Futures Monterey County Fund	1,000	10/31/2018
UC Davis-Anderson Dang	College Futures Monterey County Fund	1,750	2/15/2019
CSU East Bay-Andrea Araceli Perez	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Andrea Juarez-Contreras Joanna	College Futures Monterey County Fund	750	10/31/2018
UC Davis-Andrea Ramos	College Futures Monterey County Fund	1,750	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2018

NAME	FUND	AMOUNT	DUE
UC Santa Barbara-Angelica Ruiz	College Futures Monterey County Fund	1,750	2/15/2019
UC Santa Barbara-Apolinar De Jesus De Jesus	College Futures Monterey County Fund	3,500	10/31/2018
UC Davis-Ariana Selene Espinoza Lopez	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Bianca-Yesenia Cruz Aguayo	College Futures Monterey County Fund	1,750	10/31/2018
Hartnell College-Carlos Garcia	College Futures Monterey County Fund	750	2/15/2019
Harvard College-Cecilia Ramirez Trujillo	College Futures Monterey County Fund	3,500	10/31/2018
UC Davis-Christopher Kevin Mandujano	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Cristal Diana Calderon	College Futures Monterey County Fund	1,750	2/15/2019
San Jose State University-Daira Selene Hipolito	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Daniel Lamas	College Futures Monterey County Fund	750	2/15/2019
CSU Northridge-Daniel Saldana	College Futures Monterey County Fund	2,500	2/15/2019
UC Irvine-Daria Iris Garcia-Morales	College Futures Monterey County Fund	1,750	10/31/2018
Hartnell College-Daysi Perez Gutierrez	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Diego Jimenez	College Futures Monterey County Fund	2,500	10/31/2018
Monterey Peninsula College-Edwin Perez Ramirez	College Futures Monterey County Fund	750	2/15/2019
UC Riverside-Eloy Rodriguez Cruz	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	1,500	10/31/2018
CSU Monterey Bay-Irais E Garcia Pacheco	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Isabel Estrada-Sanchez	College Futures Monterey County Fund	1,500	10/31/2018
CSU Monterey Bay-Ismael Aldape Rocha	College Futures Monterey County Fund	2,500	2/15/2019
San Francisco State University-Janelle Gil	College Futures Monterey County Fund	2,500	2/15/2019
CSU Northridge-Janely Chavez-Melendez	College Futures Monterey County Fund	2,500	2/15/2019
Monterey Peninsula College-Jesus Maravilla Avalos	College Futures Monterey County Fund	1,500	10/31/2018
UC Berkeley-Jocelyn Martinez Barrera	College Futures Monterey County Fund	1,750	10/31/2018
Hartnell College-Jose Barroso Arredondo	College Futures Monterey County Fund	750	10/31/2018
UC Santa Barbara-Jose de Jesus Gonzalez-Herrera	College Futures Monterey County Fund	1,750	2/15/2019
CSU Monterey Bay-Juan Antonio Trinidad Luis	College Futures Monterey County Fund	2,500	2/15/2019
Sonoma State University-Karla G Gallo	College Futures Monterey County Fund	2,500	2/15/2019
UC San Diego-Kimberly Torres Ochoa	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-leslie isabel mojica	College Futures Monterey County Fund	1,500	10/31/2018
Hartnell College-Lydia Munoz Araujo	College Futures Monterey County Fund	750	2/15/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2018

NAME	FUND	AMOUNT	DUE
UC Davis-Maria Fernanda Zuniga	College Futures Monterey County Fund	1,250	2/15/2019
UC Davis-Maria Teresa Camargo	College Futures Monterey County Fund	3,500	10/31/2018
San Francisco State University-Melissa Aceves-Yeppez	College Futures Monterey County Fund	2,500	10/31/2018
CSU Fresno-Michelle Lopez Aguilar	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Noemi Amezcua Moreno	College Futures Monterey County Fund	750	10/31/2018
Humboldt State University-Odalys Adriana Coronado	College Futures Monterey County Fund	2,500	2/15/2019
UC Merced-Odalys Mendoza	College Futures Monterey County Fund	1,750	2/15/2019
San Francisco State University-Patricia Rochelle Rico	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Paula Ruby Beltran	College Futures Monterey County Fund	1,500	10/31/2018
Hartnell College-Pedro Jesus Ramirez	College Futures Monterey County Fund	1,000	10/31/2018
CSU Stanislaus-Raquel Bernal Alonzo	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Sandi Cervantes Morales	College Futures Monterey County Fund	750	2/15/2019
UC Los Angeles-Sandy Martinez Garcia	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Susana Anabel Flores	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Thomas Telles	College Futures Monterey County Fund	1,750	2/15/2019
CSU Fresno-Valeria Useda	College Futures Monterey County Fund	3,000	10/31/2018
San Francisco State University-Vanessa Anahi Millan	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Virginia Garnica	College Futures Monterey County Fund	500	2/15/2019
Hartnell College-Yosselin Cuevas Perez Yasmin	College Futures Monterey County Fund	750	2/15/2019
CSU Monterey Bay-Alexis Cruz Hernandez Edu	College Futures Monterey County Fund	3,250	2/15/2019
CSU Sacramento-Ana Espinosa	College Futures Monterey County Fund	2,000	2/15/2019
Hartnell College-Analilia Santos Robles	College Futures Monterey County Fund	2,000	2/15/2019
San Diego State University-Andrea Cabrera-Sanchez	College Futures Monterey County Fund	1,500	10/31/2018
CSU Chico-Andrea Garcia Perez	College Futures Monterey County Fund	2,500	2/15/2019
UC Berkeley-Anthony Alexis Garcia Hernandez	College Futures Monterey County Fund	1,500	2/15/2019
CSU Monterey Bay-Aylin Yartzeth Hernandez Vega	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Bianca Guadalupe Uribe	College Futures Monterey County Fund	2,000	10/31/2018
San Francisco State University-Brian Alexander Aguilar Perez	College Futures Monterey County Fund	2,000	2/15/2019
UC Davis-Brisa Gisselle Perez	College Futures Monterey County Fund	1,500	2/15/2019
Hartnell College-Celine Nicole Castro	College Futures Monterey County Fund	750	10/31/2018
CSU Monterey Bay-Cindy Leon	College Futures Monterey County Fund	4,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2018

NAME	FUND	AMOUNT	DUE
Hartnell College-Cristobal Vega Huerta	College Futures Monterey County Fund	750	10/31/2018
UC Berkeley-Daisy Gallardo	College Futures Monterey County Fund	521	2/15/2019
CSU Sacramento-Diana Lizbeth Castro	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Diana Pacheco Figueroa	College Futures Monterey County Fund	750	10/31/2018
CSU Monterey Bay-Eddie Chavez	College Futures Monterey County Fund	3,000	10/31/2018
CSU Monterey Bay-Elidia Farfan Tapia	College Futures Monterey County Fund	2,000	10/31/2018
CSU East Bay-Eric Ruiz Monroy	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Esmeralda Alvarez	College Futures Monterey County Fund	1,500	2/15/2019
CSU Fresno-Fatima Ruiz	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Gabriela Aguilar De La Cruz	College Futures Monterey County Fund	2,000	2/15/2019
UC Merced-Gerardo Daniel Garcia	College Futures Monterey County Fund	1,500	2/15/2019
CSU Sacramento-Gisela Marlet Aparicio	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Gustavo Aquino Bernardino	College Futures Monterey County Fund	1,500	2/15/2019
CSU Bakersfield-Isidro Cabrera Soria	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Jacob R Perez	College Futures Monterey County Fund	1,500	2/15/2019
CSU Monterey Bay-Jairo S Medina	College Futures Monterey County Fund	2,000	2/15/2019
CSU Fresno-Janet Almaraz	College Futures Monterey County Fund	2,000	2/15/2019
CSU Sacramento-Jessica Rodriguez	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Jesus Floriano-Ramirez	College Futures Monterey County Fund	2,000	10/31/2018
UC Santa Barbara-Jonathon Zamora	College Futures Monterey County Fund	1,500	10/31/2018
CSU Monterey Bay-Kayli Garcia Ortiz	College Futures Monterey County Fund	2,000	2/15/2019
CSU Sacramento-Liliana Constantino	College Futures Monterey County Fund	1,500	2/15/2019
UC Santa Cruz-Linda Rocha Montejano	College Futures Monterey County Fund	1,500	2/15/2019
Hartnell College-Lucia Esmeralda Paredes Cerda	College Futures Monterey County Fund	1,500	10/31/2018
UC Davis-Lupita L Garcia	College Futures Monterey County Fund	1,500	10/31/2018
CSU Monterey Bay-Manuel Sanchez	College Futures Monterey County Fund	750	10/31/2018
CSU Monterey Bay-Mariana Partida Lopez	College Futures Monterey County Fund	2,000	2/15/2019
CSU Northridge-Miguel Angel Pulido	College Futures Monterey County Fund	2,000	10/31/2018
CSU Monterey Bay-Milagros Joselyn Ortega	College Futures Monterey County Fund	4,000	10/31/2018
CSU Fresno-Nancy Alvarez	College Futures Monterey County Fund	2,000	2/15/2019
CSU Chico-Natalie Marie Jenkins	College Futures Monterey County Fund	2,000	2/15/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2018

NAME	FUND	AMOUNT	DUE
San Jose State University-Pamela Yvette Santos	College Futures Monterey County Fund	1,500	10/31/2018
CSU Fresno-Ramiro Zavala Albor	College Futures Monterey County Fund	2,000	2/14/2019
CSU Monterey Bay-Raul Magos Padilla	College Futures Monterey County Fund	2,000	10/31/2018
CSU Fresno-Ricardo Lopez Ivich	College Futures Monterey County Fund	3,000	10/31/2018
UC Davis-Rodrigo Andres Garcia	College Futures Monterey County Fund	3,000	10/31/2018
CSU Fresno-Sergio Alberto Flores Cardenas	College Futures Monterey County Fund	4,000	10/31/2018
CSU Los Angeles-Trinidad Berenice Morales-Garza	College Futures Monterey County Fund	2,000	10/31/2018
UC Berkeley-William Huang	College Futures Monterey County Fund	2,000	2/14/2019
CSU Sacramento-Zeferina Villa De Jesus	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Zithalyc Castro	College Futures Monterey County Fund	750	2/15/2019
CSU Sacramento - Jovanna Aceedo Ramirez	College Futures Monterey County Fund	4,000	10/31/2018
CSU Sacramento - Jovanna Aceedo Ramirez	College Futures Monterey County Fund	2,000	2/15/2019
UC - Merced - Alma Elizabeth Rojas Hernandez	College Futures Monterey County Fund	750	2/15/2019
Narrell College - Javier G Alcala	College Futures Monterey County Fund	750	10/31/2018
Narrell College - Javier G Alcala	College Futures Monterey County Fund	750	2/15/2019
Mexican American Opportunity Foundation	Children's Services International Fund	532	12/8/2017
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2018
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2019
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2020
The Marina Foundation	DeWitt Fund	25,000	7/6/2019
The Marina Foundation	DeWitt Fund	25,000	7/6/2020
The Marina Foundation	DeWitt Fund	25,000	7/6/2021
Big Sur Health Center	Doolittle Fund	5,000	7/6/2018
UC Irvine - Maria G. Molinero Cazares	Drezner Family Scholarship Fund	5,000	6/9/2018
UC Davis - Jose Camacho Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2019
UC Davis-Leah Edwards	Drezner Family Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay-Yasmin Maricela Fernandez Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2018
CSU Longbeach - Brianna Wilbon	Mathen Paul Finnigan Memorial Scholarship Fund	500	5/25/2018
LDOS Media Lab, Inc	Fuhs Family Foundation Fund	20,000	7/6/2019
LDOS Media Lab, Inc	Fuhs Family Foundation Fund	20,000	7/6/2020
CSU Monterey Bay-Celeste Camacho Islas	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2018

NAME	FUND	AMOUNT	DUE
CSU Monterey Bay-Cindy Leon	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Diego State University-Elena Rose Meza	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Los Angeles-Isela Perez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Sacramento-Jovanna Acevedo Ramirez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Davis-Melissa Velasquez Zavala	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Francisco State University-Vanessa Anahi Millan	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	2/15/2019
UC Santa Barbara - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2019
UC Santa Barbara - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2020
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2019
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2020
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2021
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Access Support Network	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	48,000	7/6/2018
UC Santa Barbara-Freda Lababidi	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
UC Los Angeles-Jenai Lillian Blazina	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2019
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2020
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2020
Animal Welfare Assistance Group	Joyce Morris Fund	2,187	9/15/2017
Central Coast College-Annie Erazo	The Morse Foundation Scholarship Fund	600	10/31/2018
Monterey Peninsula College-Connor Moody	The Morse Foundation Scholarship Fund	2,500	10/31/2018
CSU Monterey Bay-Dolyn Hall	The Morse Foundation Scholarship Fund	5,000	10/31/2018
University of Alaska Fairbanks-Emelia Manniello	The Morse Foundation Scholarship Fund	5,000	10/31/2018
UC Berkeley-Ian Geertsen	The Morse Foundation Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Marisa Vinson	The Morse Foundation Scholarship Fund	5,000	10/31/2018
UC Davis-Megan Zoller	The Morse Foundation Scholarship Fund	5,000	10/31/2018
Middlebury Institute of International Studies at Monterey-Robert Moore	The Morse Foundation Scholarship Fund	5,000	10/31/2018
Central Coast College-Vanessa Lopez	The Morse Foundation Scholarship Fund	1,900	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2018

NAME	FUND	AMOUNT	DUE
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
UC Berkeley-Natasha Katharine Hunt	Richard Scott Reynolds Science and Technology Education Fund	3,000	10/31/2019
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
Big Sur Health Center	Dr. Frank Pye Smith Medical Facilities Fund	20,000	7/6/2018
Monterey Peninsula College-Raymond OBrien	Joseph and Betty Spradling Scholarship Fund	2,000	10/31/2018
Loa Gatos-Saratoga Observation Nursery School	The Fred Terman and Nan Borreson Fund	500	3/2/2018
UC Davis-Christian Ortiz	The Nan Borreson and Fred Terman Scholarship Fund	1,250	2/15/2019
UC Santa Barbara-Elein Clara	The Nan Borreson and Fred Terman Scholarship Fund	2,500	10/31/2018
CSU monterey Bay - Carina Cuellar Lucas	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
UC Berkeley -VD- Gabrielle Arreola	Jack Van Zander Cal Alumni Memorial Scholarship Fund	2,500	7/6/2018
UC Berkeley -VD- West Whittaker	Jack Van Zander Cal Alumni Memorial Scholarship Fund	1,000	7/6/2018
Action Council	Women's Endowment Fund	23,443	2/2/2018
		789,783	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2018

Donor	Date	Amount	Fund
Mr. Joseph Ford	9/1/2018	100	Weston Call Fund for Big Sur
Mr. Christopher Campbell and Mr. Bud Smith	9/1/2018	100	Weston Call Fund for Big Sur
Mrs. Mary K. Abercrombie	9/1/2018	500	Weston Call Fund for Big Sur
Ms. Christine Babalis	9/1/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	9/1/2018	25	Girls' Health in Girls' Hands Scholarship Fund
Ms. Melissa A. Davis	9/1/2018	85	Girls' Health in Girls' Hands Scholarship Fund
Ms. Judy McCarver	9/1/2018	10	Pacific Grove Public Library Fund for the Future
Anonymous	9/1/2018	200	Pacific Grove Public Library Fund for the Future
Ms. Elsa Jimenez	9/1/2018	125	Siembra Latinos Fund - Nonendowed
Ms. T. J. Plew	9/1/2018	150	Southern Monterey County Foundation
Mr. and Mrs. Joel Jancsek	9/2/2018	200	Weston Call Fund for Big Sur
Ms. Cindy Silver	9/2/2018	100	Weston Call Fund for Big Sur
Ms. Susan Carlin-Little	9/2/2018	100	Weston Call Fund for Big Sur
Ms. Susan Carlin-Little	9/2/2018	100	Weston Call Fund for Big Sur
Ms. Krista Hanni and Mr. Scott Davis	9/2/2018	30	Girls' Health in Girls' Hands Scholarship Fund
Mr. Bruce Hamilton	9/2/2018	200	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Rudy and Kathleen Fischer	9/2/2018	225	Pacific Grove Public Library Fund for the Future
Kathleen and Lori McMurdo	9/3/2018	25	Weston Call Fund for Big Sur
Ms. Corinne Colen	9/3/2018	500	Weston Call Fund for Big Sur
Mr. & Mrs. Frank and Barbara Keith	9/3/2018	200	Weston Call Fund for Big Sur
Mr. Thomas Nichols	9/3/2018	25	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Ken and Rita Petersen	9/4/2018	500	Weston Call Fund for Big Sur
Mr. Yutaka Uyeda	9/4/2018	50	Weston Call Fund for Big Sur
Mr. Desmond Lenz	9/4/2018	500	Weston Call Fund for Big Sur
Ms. Jeanne Milnes	9/4/2018	25	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. & Mrs. Ken and Rita Petersen	9/5/2018	100	Weston Call Fund for Big Sur
Ms. Lygia Chappellet	9/5/2018	500	Weston Call Fund for Big Sur
Ms. Christina DeMaria	9/5/2018	100	Weston Call Fund for Big Sur

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2018

Donor	Date	Amount	Fund
Mr. Micheal Vezilich	9/5/2018	200	Weston Call Fund for Big Sur
Mr. & Mrs. Kenneth Kleinkoph	9/5/2018	200	Weston Call Fund for Big Sur
Ms. Jean Rasch, Esq.	9/5/2018	25	Weston Call Fund for Big Sur
Ms. Paula Robinson	9/5/2018	250	Weston Call Fund for Big Sur
CHISPA	9/5/2018	400,000	CHISPA Stewardship Fund
Mr. Paul Fleischman	9/5/2018	200	Pacific Grove Public Library Fund for the Future
Ms. Jan Vanderbilt, CPA	9/5/2018	5,000	Vanderbilt Charitable Fund
Ms. Sharilyn R. Payne	9/6/2018	50	Weston Call Fund for Big Sur
Mr. & Mrs. William and Nancy Doolittle	9/6/2018	250	Weston Call Fund for Big Sur
Mr. & Mrs. Thomas E. and Sharon A. Pelino	9/6/2018	25	Weston Call Fund for Big Sur
Ms. Jacqueline Nicora	9/6/2018	100	Weston Call Fund for Big Sur
Mr. David Colburn	9/6/2018	1,000	Weston Call Fund for Big Sur
Ms. Cynthia Chapman	9/6/2018	250	Weston Call Fund for Big Sur
Mr. Andrew B. Kreeft	9/6/2018	100	Weston Call Fund for Big Sur
Mrs. Jane L. Weisser	9/6/2018	30	Carmel High School Class of 1952 Fund
Mr. David Reichard	9/6/2018	50	General Endowment Fund of the Community Foundation
Rev. Michael E. Reid and Mr. Bill Robnett	9/6/2018	1,000	The Fund for Homeless Women
Mr. John Day	9/6/2018	10	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	9/6/2018	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Maxine Hohman Reneker	9/6/2018	100	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Albert and Jaqueline Nicora	9/7/2018	100	Weston Call Fund for Big Sur
Tim Allen Properties	9/7/2018	500	Weston Call Fund for Big Sur
Ms. Lynn Goldstein	9/8/2018	50	Weston Call Fund for Big Sur
Anonymous	9/9/2018	25	Weston Call Fund for Big Sur
Inns By The Sea	9/10/2018	10,000	Weston Call Fund for Big Sur
Mr. & Mrs. Clark and Toshia Struve	9/10/2018	100	Weston Call Fund for Big Sur
Ms. Claire Berry	9/10/2018	40	Weston Call Fund for Big Sur
Carmel Woman's Club	9/10/2018	2,753	Carmel Woman's Club Scholarship Endowment Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2018

Donor	Date	Amount	Fund
Chevron Matching Employee Funds	9/10/2018	625	Matthew Paul Finnigan Memorial Scholarship Fund
Ms. Christina DeMaria	9/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	9/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Steven and Kim McIntyre	9/10/2018	75,000	Kim and Steve McIntyre Fund
Monterey Pacific	9/10/2018	100,000	Monterey Pacific Company Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	9/11/2018	85	Monterey Public Library Fund
Mr. & Mrs. David and Jan Sweigert	9/12/2018	200	Weston Call Fund for Big Sur
Mr. & Mrs. Dean C. and Joanne M. Storkan	9/12/2018	400	Weston Call Fund for Big Sur
Carmel Woman's Club	9/12/2018	5,255	Carmel Woman's Club Scholarship Endowment Fund
Ms. Victoria L. McMillan	9/12/2018	500	Carmel Woman's Club Scholarship Endowment Fund
Ms. Robin Venuti and Mr. Joseph Rock	9/12/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. Gilbert M. Neill and Mr. Rod Woodard	9/12/2018	6,000	Gilbert M. Neill Math Fund
Jensen Family Farms Inc.	9/14/2018	5,000	Rick and Tonya Antle Fund
Mr. & Mrs. Casey and Sara Boyns	9/14/2018	500	Weston Call Fund for Big Sur
Mr. Steve Proulx	9/14/2018	1,000	Weston Call Fund for Big Sur
Miller's Self Storage, Inc	9/14/2018	2,400	James I. and Barbara S. Miller Charitable Fund
Mr. & Ms. Tom and Jacquie Atchison	9/14/2018	100	Pacific Grove Public Library Fund for the Future
Bahar Daijavad Iranmanesh	9/15/2018	150	Weston Call Fund for Big Sur
Ms. Janelle Gistelli	9/15/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Inga Waite and Mr. Robert Smith	9/15/2018	100	Monterey Public Library Fund
Mr. & Mrs. David and Sheila Allaire	9/18/2018	200	Weston Call Fund for Big Sur
Mr. & Mrs. Paul and Susan Martin	9/21/2018	21	Big Sur Relief Fund
Mr. & Mrs. William E. and Teresa Sullivan	9/21/2018	100	Weston Call Fund for Big Sur
Mr. & Mrs. John and Ann Mahoney	9/21/2018	100	Weston Call Fund for Big Sur
Mr. & Mrs. Peter A. and Barbara Baird	9/21/2018	500	Weston Call Fund for Big Sur
Ms. Janice A. Neal	9/21/2018	500	Monterey County Weekly Community Fund
Rabbi & Mrs. Bruce and Susan Greenbaum	9/21/2018	250	Monterey County Weekly Community Fund
R. Jansson Edwards	9/21/2018	100	Pacific Grove Public Library Fund for the Future

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2018

Donor	Date	Amount	Fund
Salinas Rotary Club	9/21/2018	100	Salinas Rotary Club Fund
Mrs. Martha Dundon	9/22/2018	35	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Patterson and Judy Gaughf	9/23/2018	100	Weston Call Fund for Big Sur
Topflavor Farms , Inc.	9/24/2018	1,000	Rick and Tonya Antle Fund
Buck & Mallett	9/24/2018	100	Weston Call Fund for Big Sur
Ms. Francis Maroun Blinks	9/24/2018	5,075	Church in the Forest Stewardship Fund
Carmel Realty Company	9/24/2018	4,500	The Carmel Realty Foundation
Mr. Phillip Silverstein	9/24/2018	1,000	Drezner Family Scholarship Fund
Mr. & Mrs. Manuel and Susan Osorio	9/24/2018	83	Northern Monterey County Foundation - Endowed
Jensen Family Farms, Inc.	9/24/2018	1,000	Hugo and Dolores Tottino Family Scholarship Fund
Mrs. Deborah Sharp	9/26/2018	300	The Fund for Homeless Women Non-Endowed Fund
Carmel Gun Club	9/28/2018	200	Central Coast Veterans Cemetery Foundation Stewardship Fund
Estate of Mrs. Robert Stanton	9/28/2018	5,188	General Endowment Fund of the Community Foundation
Carmel Insurance Agency	9/28/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. James I. and Barbara S. Miller	9/28/2018	5,000	James I. and Barbara S. Miller Charitable Fund
Mr. & Mrs. Robert and Anne Herendeen	9/28/2018	1,000	Northern Monterey County Foundation - Endowed
Mrs. Sally Deykerhoff	9/28/2018	50	Pacific Grove Public Library Fund for the Future
Mr.& Mrs. Jeff and Joyce Eikenberry	9/28/2018	500	Siembra Latinos Fund - Endowed
Ms. Bettina McBee	9/28/2018	20	Siembra Latinos Fund - Endowed
Ms. Maria Orozco	9/28/2018	100	Siembra Latinos Fund - Endowed
Ms. Betsey H. Pearson	9/28/2018	250	Siembra Latinos Fund - Endowed
Mr. Robert L. Hernandez and Ms. Susan J. Matcham	9/28/2018	200	Siembra Latinos Fund - Endowed
Anonymous	9/28/2018	1,000	Siembra Latinos Fund - Endowed
Ms. Lorraine Yglesias-Rice	9/28/2018	100	Siembra Latinos Fund - Endowed
Mr. & Mrs. William and Ashley Arrocha	9/28/2018	50	Siembra Latinos Fund - Endowed
Mr. & Mrs. Lorin and Karen Letendre	9/28/2018	100	Siembra Latinos Fund - Endowed
Mr. and Mrs. Dan & Yadira Hobby	9/28/2018	50	Siembra Latinos Fund - Endowed
Ms. Rosamaria Y. Soto	9/28/2018	200	Siembra Latinos Fund - Endowed

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2018

Donor	Date	Amount	Fund
Mr. & Ms. Dennis R. and Susan Mar	9/28/2018	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Lorin and Karen Letendre	9/29/2018	100	Siembra Latinos Fund - Endowed
Mr. Mark Boos	9/30/2018	100	Girls' Health in Girls' Hands Scholarship Fund
	Total	654,340	

Interfund Gifts

Community Foundation for Monterey County	9/14/2018	500	Carmel High School Class of 1952 Fund
Community Foundation for Monterey County	9/14/2018	4,428	Operating Fund
Community Foundation for Monterey County	9/28/2018	200,000	College Futures Monterey County Fund
Community Foundation for Monterey County	9/28/2018	2,000	Pacific Grove Public Library Fund for the Future
	Total	206,928	

Total Gifts	<u>861,268</u>
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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - September 2018

Grantee	Program Name	Granted	Date	Fund
Carmel Bach Festival	general operating support	6,154	9/14/2018	The Todd Lueders Fund for the Arts
Carmel Music Society	general operating support	6,154	9/14/2018	The Todd Lueders Fund for the Arts
Chamber Music Monterey Bay	general operating support	6,154	9/14/2018	The Todd Lueders Fund for the Arts
Monterey County Symphony Association	general operating support	6,154	9/14/2018	The Todd Lueders Fund for the Arts
Monterey Museum of Art	general operating support	6,154	9/14/2018	The Todd Lueders Fund for the Arts
Pacific Repertory Theatre	general operating support	6,154	9/14/2018	The Todd Lueders Fund for the Arts
Hartnell College Foundation	support of the Western Stage Theater	6,154	9/14/2018	The Todd Lueders Fund for the Arts
Youth Music Monterey	general operating support	6,154	9/14/2018	The Todd Lueders Fund for the Arts
Arts Council for Monterey County	regranting to small and emerging arts organizations	8,688	9/14/2018	The Todd Lueders Fund for the Arts
Kinship Center	general operating support	1,246	9/14/2018	Tony P. and Marjorie Ayres Fund
Central Coast VNA Foundation	general operating support	1,246	9/14/2018	Tony P. and Marjorie Ayres Fund
Hospice Giving Foundation	general operating support	3,095	9/14/2018	Nancy Parker Benham Endowment Fund
St. John's Chapel Foundation	general operating support	6,190	9/14/2018	Nancy Parker Benham Endowment Fund
Prayer Book Society - Monterey Bay Chapter c/o St. John's Chapel	general operating support	6,190	9/14/2018	Nancy Parker Benham Endowment Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	6,190	9/14/2018	Nancy Parker Benham Endowment Fund
Monterey High School	the general scholarship fund	9,285	9/14/2018	Nancy Parker Benham Endowment Fund
Carmel Foundation	general operating support	9,285	9/14/2018	Nancy Parker Benham Endowment Fund
Alliance on Aging	general operating support	9,285	9/14/2018	Nancy Parker Benham Endowment Fund
Salvation Army - Monterey Peninsula Corps	general operating support	12,380	9/14/2018	Nancy Parker Benham Endowment Fund
Silicon Valley Monterey Bay Council, Boy Scouts of America	capital improvement projects at Camp Pico Blanco	4,160	9/14/2018	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Diocese of Monterey	the burse for seminarians in the General Fund	6,528	9/14/2018	Cislini Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	6,528	9/14/2018	Cislini Fund
Diocese of Monterey	the burse for retired/infirm priests in the General Fund	13,056	9/14/2018	Cislini Fund
Blind & Visually Impaired Center of Monterey County	general operating support	14,783	9/14/2018	Cislini Fund
Alzheimer's Disease and Related Disorders Association	general operating support	14,783	9/14/2018	Cislini Fund
Madonna del Sasso Church	general operating support	16,320	9/14/2018	Cislini Fund
Madonna del Sasso School	general operating support	26,113	9/14/2018	Cislini Fund
United Way Monterey County	general operating support	29,562	9/14/2018	Cislini Fund
Sacred Heart School	general operating support	39,169	9/14/2018	Cislini Fund
Notre Dame High School	general operating support	41,780	9/14/2018	Cislini Fund
Sacred Heart Catholic Church	general operating support	48,962	9/14/2018	Cislini Fund
Palma School	general operating support	62,671	9/14/2018	Cislini Fund
Salinas Valley Memorial Hospital Foundation	general operating support	98,539	9/14/2018	Cislini Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - September 2018

Grantee	Program Name	Granted	Date	Fund
Carmel Bach Festival	general operating support	9,410	9/14/2018	Frances Elgan & Werner Kunkel Fund
Carmel Foundation	general operating support	9,410	9/14/2018	Frances Elgan & Werner Kunkel Fund
Carmel Music Society	general operating support	9,410	9/14/2018	Frances Elgan & Werner Kunkel Fund
Chamber Music Monterey Bay	general operating support	9,410	9/14/2018	Frances Elgan & Werner Kunkel Fund
Chartwell School	general operating support	9,410	9/14/2018	Frances Elgan & Werner Kunkel Fund
Interim, Inc.	general operating support	9,410	9/14/2018	Frances Elgan & Werner Kunkel Fund
Monterey County Symphony Association	general operating support	9,410	9/14/2018	Frances Elgan & Werner Kunkel Fund
Monterey Museum of Art	general operating support	9,410	9/14/2018	Frances Elgan & Werner Kunkel Fund
National Alliance on Mental Illness-Monterey County	general operating support	9,410	9/14/2018	Frances Elgan & Werner Kunkel Fund
Youth Music Monterey	general operating support	9,410	9/14/2018	Frances Elgan & Werner Kunkel Fund
Big Sur Land Trust	the acquisition of tangible assets to be used in carrying out your charitable mission	81,500	9/14/2018	Howard W. and Elva M. Elliott Trust Fund
Ventana Wildlife Society	the acquisition of tangible assets to be used in carrying out your charitable mission	81,500	9/14/2018	Howard W. and Elva M. Elliott Trust Fund
Monterey Museum of Art	general operating support	12,606	9/14/2018	Rodney & Betty Guilfoil Fund
Carmel Foundation	general operating support	16,143	9/14/2018	Rodney & Betty Guilfoil Fund
Montage Health Foundation	general operating support	1,746	9/14/2018	Ward D. and Mary T. Ingram Fund
Hospice Giving Foundation	general operating support	1,746	9/14/2018	Ward D. and Mary T. Ingram Fund
Monterey County Symphony Association	general operating support	1,746	9/14/2018	Ward D. and Mary T. Ingram Fund
Middlebury Institute of International Studies at Monterey	general operating support	1,746	9/14/2018	Ward D. and Mary T. Ingram Fund
Diocese of St. Augustine Priests Care Fund	to assist retired priests who are financially needy or who have spe	26,507	9/14/2018	The William Kiepura Fund
Diocese of Monterey	to assist retired priests who are financially needy or who have spe	26,507	9/14/2018	The William Kiepura Fund
Notre Dame High School	annual scholarships of one at \$2,500 and two at \$1000	4,500	9/14/2018	Sandy Loiacono Scholarship Fund
Animal Welfare Assistance Group	general operating support	2,213	9/14/2018	Joyce Morris Fund
Friends of the Sea Otter	general operating support	2,213	9/14/2018	Joyce Morris Fund
Meals on Wheels of the Monterey Peninsula	general operating support	4,425	9/14/2018	Joyce Morris Fund
SPCA of Monterey County	general operating support	4,425	9/14/2018	Joyce Morris Fund
Kinship Center	general operating support	4,425	9/14/2018	Joyce Morris Fund
Forest Hill Manor	general operating support	17,367	9/14/2018	Margaret L. Musser Restricted Fund
Montage Health Foundation	the development and operation of the Comprehensive Cancer Center	17,367	9/14/2018	Margaret L. Musser Restricted Fund
American Cancer Society, Inc.	the general programs and funding of research at the California Division	34,735	9/14/2018	Margaret L. Musser Restricted Fund
Sabu Shake Sr. Memorial Foundation	Sabu's Safari Fundraiser	500	9/14/2018	Huth Family Fund
Chartwell School	The Pear Fund	5,000	9/14/2018	Marsha McMahan Zelus Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - September 2018

Grantee	Program Name	Granted	Date	Fund
Big Sur Land Trust	general operating support	25,000	9/14/2018	Marsha McMahan Zelus Fund
York School	the R.O. & C.L. McMahan Scholarship Fund	10,000	9/14/2018	Marsha McMahan Zelus Fund
Montage Health Foundation	the Women's Forum for Health (\$5,000) and general operating support (\$5,000)	10,000	9/14/2018	Marsha McMahan Zelus Fund
Stanford University	Stanford Health Care Partners (\$5,000) and the Cancer Discovery Fund (\$5,000)	10,000	9/14/2018	Marsha McMahan Zelus Fund
Sierra Club Foundation	general operating support	1,000	9/14/2018	Marsha McMahan Zelus Fund
Monterey Peninsula Sunrise Rotary Foundation	Project Helping Hand	1,100	9/14/2018	Project Helping Hand Fund
Monterey Peninsula Sunrise Rotary Foundation	Project Helping Hand	2,350	9/14/2018	Monterey Peninsula Sunrise Rotary Club Fund
Prostate Cancer Foundation	research	1,000	9/14/2018	James I. and Barbara S. Miller Charitable Fund
Frontiers	Will Jordan's Afghanistan Mission	500	9/14/2018	James I. and Barbara S. Miller Charitable Fund
Hospice Giving Foundation	general operating support	1,500	9/14/2018	Sarah and Robert Bouchier Fund
Future Citizens Foundation DBA The First Tee of Monterey	general operating support	500	9/14/2018	The Carmel Realty Foundation
Rotary Foundation - Rotary Club of Monterey	general operating support	500	9/14/2018	The Carmel Realty Foundation
CASA of Monterey County	general operating support	500	9/14/2018	The Carmel Realty Foundation
Monterey County Sheriff's Advisory Council	general operating support	500	9/14/2018	The Carmel Realty Foundation
SPCA of Monterey County	general operating support	500	9/14/2018	The Carmel Realty Foundation
Meals on Wheels of the Monterey Peninsula	general operating support	500	9/14/2018	The Carmel Realty Foundation
Montage Health Foundation	Ohana Program and suicide prevention and awareness	500	9/14/2018	The Carmel Realty Foundation
Santa Catalina School	general operating support	500	9/14/2018	The Carmel Realty Foundation
Salvation Army - Monterey Peninsula Corps	general operating support	500	9/14/2018	The Carmel Realty Foundation
Epiphany Lutheran & Episcopal Church	general operating support	15,000	9/14/2018	The Fred Terman and Nan Borreson Fund
New York Shakespeare Festival	general operating support at the Newman Partner level	10,000	9/14/2018	Donald McEnry Davis Charitable Fund
Museum of the City of New York	general operating support	1,250	9/14/2018	Donald McEnry Davis Charitable Fund
San Carlos Cathedral	general operating support	500	9/14/2018	Pass Thru Fund
Naval Postgraduate School Foundation	the Fund for a Cause	500	9/14/2018	Pass Thru Fund
AIM for Mental Health	to underwrite costs of the Awareness Ad Contest	2,500	9/14/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Boys & Girls Clubs of Monterey County	the Power Hour program	5,000	9/14/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Chamber Music Monterey Bay	general operating support	2,500	9/14/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Forest Theater Guild	300 student tickets to Carmel Pops! 2018	3,000	9/14/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Harmony at Home	general operating support	4,000	9/14/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Jazz Festival	Youth Jazz Education Programs	5,000	9/14/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Museum of Art	Mobile Free Family Fun Days	3,000	9/14/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Read to Me Project	10 new classrooms and program materials	2,500	9/14/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Rancho Cielo	the J.O. Handley Award by Jim Agan & Carmel Rotary Club	4,000	9/14/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Big Sur Fiddle Camp	facility improvements	1,500	9/14/2018	Farrell/Allen Carmel Rotary Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - September 2018

Grantee	Program Name	Granted	Date	Fund
Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	two spine boards and straps	715	9/14/2018	Farrell/Allen Carmel Rotary Fund
Ensemble Monterey	general operating support	1,000	9/14/2018	Farrell/Allen Carmel Rotary Fund
Monterey County Pops!	the Monterey Peninsula Concert Series	2,000	9/14/2018	Farrell/Allen Carmel Rotary Fund
SpectorDance	the expansion of the on-site program to underserved parts of Monterey County	2,000	9/14/2018	Farrell/Allen Carmel Rotary Fund
Youth Arts Collective (YAC)	general operating support	1,500	9/14/2018	Farrell/Allen Carmel Rotary Fund
Meals on Wheels of the Monterey Peninsula	general operating support	1,500	9/14/2018	The Peter and Jackie Henning Fund
Future Citizens Foundation DBA The First Tee of Monterey	general operating support	5,000	9/14/2018	The Peter and Jackie Henning Fund
Monterey County Symphony Association	general operating support	7,500	9/14/2018	The Peter and Jackie Henning Fund
Montage Health Foundation	capital support for the Carol Hatton Breast Care Center	40,000	9/14/2018	The Jackie and Mark Wendland Fund
Montage Health Foundation	the Women's Forum for Health, supporting the Carol Hatton Breast Care Center	1,000	9/14/2018	Barbara Paul and Tom LaFaille Fund
York School	general operating support	5,000	9/14/2018	Lehman Family Fund
Carmel Middle School Parent Teacher Organization	the Serv-a-thon towards Shayla Dutta (\$250) and Piper Mahoney (\$250)	500	9/14/2018	Mahoney/Peterson Family Fund
All Saints Episcopal Church	general operating support	5,000	9/14/2018	The Fred Terman and Nan Borreson Fund
Sunset Cultural Center	the 6th Annual Gala	500	9/28/2018	Peter and Anne Thorp Fund
Asian Cultural Experience	Story of Salinas Chinatown historical exhibit and curriculum	4,500	9/28/2018	General Endowment - Opportunity Fund
Friends of the Memorial Arch	Friends of the Memorial Arch for the restoration of Carmel-by-the-Sea's World War I memorial	5,000	9/28/2018	General Endowment - Opportunity Fund
Regeneration - Pajaro Valley Climate Action	Regeneration- Pajaro Valley Climate Action's development of climate justice leaders	3,658	9/28/2018	General Endowment - Opportunity Fund
University Corporation at Monterey Bay	Chinatown Resident Reentry into Housing Program	10,000	9/28/2018	General Endowment - Opportunity Fund
Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	Emergency preparedness training for service providers of people with disabilities, access and functional needs (AFNs)	4,500	9/28/2018	General Endowment - Opportunity Fund
Urban Arts Collaborative (UAC)	Urban Arts Collective for executive coaching for fund development	5,000	9/28/2018	Center for Nonprofit Excellence #5
Voices of Monterey Bay	Voices of Monterey Bay for systems development and growth planning	5,000	9/28/2018	Center for Nonprofit Excellence #5
CSU Sacramento	Adrian Lara Maldonado	4,000	9/28/2018	College Futures Monterey County Fund
Monterey Peninsula College	Wafa Mahdi	3,000	9/28/2018	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Oscar Sandoval	3,000	9/28/2018	Elke Junger Sharing for the Future Scholarship Fund
Los Angeles Community Action Network	general operating support	2,500	9/28/2018	Reese Family Fund
Hunger Action Los Angeles	general operating support	2,500	9/28/2018	Reese Family Fund
Warehouse Worker Resource Center	general operating support	3,500	9/28/2018	Reese Family Fund
Pilipino Workers Center	general operating support	500	9/28/2018	Reese Family Fund
Alliance of Californians for Community Empowerment Institute	general operating support	500	9/28/2018	Reese Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - September 2018

Grantee	Program Name	Granted	Date	Fund
Atwater Park Center	general operating support	500	9/28/2018	Reese Family Fund
Forest Hill Manor	Chris's Fund Music Program	3,000	9/28/2018	Chris's Fund
Ave Maria Convalescent Hospital	Chris's Fund Music Program	3,000	9/28/2018	Chris's Fund
Gathering for Women-Monterey	general operating support	1,000	9/28/2018	D'Arrigo-Martin Fund
Carmel Presbyterian Church	general operating support	2,500	9/28/2018	James I. and Barbara S. Miller Charitable Fund
Stevenson School	the development of local Mathletics or Mathcounts programs, teaching incentives, and/or material to make math more interesting	2,000	9/28/2018	Gilbert M. Neill Math Fund
International School of Monterey	the development of local Mathletics or Mathcounts programs, teaching incentives, and/or material to make math more interesting	2,000	9/28/2018	Gilbert M. Neill Math Fund
Bay View Academy	the development of local Mathletics or Mathcounts programs, teaching incentives, and/or material to make math more interesting	2,000	9/28/2018	Gilbert M. Neill Math Fund
Christ Sanctuary International, USA	the Educational Foundation for African Children	1,500	9/28/2018	The Peter and Jackie Henning Fund
Gathering for Women-Monterey	general operating support	2,000	9/28/2018	Ausonio Family Fund
Odyssey Charter School	educational enrichment programs and teaching aides	1,000	9/28/2018	Mahoney/Peterson Family Fund
Arthritis Foundation, Northern California	general operating support	5,000	9/28/2018	Fuqua Family Foundation Fund
El Sistema USA / Salinas	general operating support	5,000	9/28/2018	Mike and Mary Orradre Fund
Lopez Community Land Trust	the Rental Assistance Fund (\$2,000) and general operating support (\$500)	2,500	9/28/2018	Ramsey Shirk Fund
University of Iowa - Center for Advancement	the Nan Borreson Scholarship Fund	50,000	9/28/2018	The Fred Terman and Nan Borreson Fund
Hospice Giving Foundation	general operating support	6,500	9/28/2018	The Carmel Realty Foundation
Hospice Giving Foundation	general operating support	500	9/28/2018	The Carmel Realty Foundation
Hospice Giving Foundation	general operating support	500	9/28/2018	The Carmel Realty Foundation
In the Heart of Silence	spirituality programs	5,000	9/28/2018	Gloria Fund
Pacific Grove Public Library Foundation	expenses relating to the library renewal project	39,425	9/28/2018	Pacific Grove Public Library Fund for the Future
Total Grants		1,380,773		
Interfund Grants				
Community Foundation for Monterey County	MILL to CHS52	500	9/14/2018	James I. and Barbara S. Miller Charitable Fund
Community Foundation for Monterey County	MORR to OPER	4,428	9/14/2018	Joyce Morris Fund
Community Foundation for Monterey County	OCFF to CFMCF for 2018 Scholarships	200,000	9/28/2018	College Futures Foundation Fund
Community Foundation for Monterey County	REESE to PGPLF	2,000	9/28/2018	Reese Family Fund
Total Interfund Grants		206,928		
Total Grants		1,587,701		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Nine Months Ended September 30, 2018

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	1,054,039	8.44%
Bequests	2,155,378	17.26%
Board & Staff	19,617	0.16%
CFMC Annual Appeal	150	0.00%
Corporate Contributions	738,891	5.92%
Foundation Contributions	1,903,806	15.24%
Individual Contributions	6,269,168	50.19%
Monterey County Gives Campaign	2,600	0.02%
Memorial/Honor	167,392	1.34%
Newsletter/Annual Report Insert	2,750	0.02%
Returned Grants	136,465	344.83%
Special Project	0	0.00%
Women's Fund Lunch	39,575	0.32%
Sub-Total Contributions	12,489,830	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	12,489,830	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	35,500	0.17%
Awards	8,780	0.04%
Community Impact	569,000	2.65%
Donor Advised	10,282,756	47.91%
Board Discretionary	60,000	0.28%
Employee Matching	600	0.00%
Field of Interest	340,123	1.58%
Neighborhood Grants	50,000	0.23%
Opportunity	63,258	0.29%
Organizational Development	51,644	0.24%
Pass Through	0	0.00%
Restricted & Designated Agency Funds	1,542,524	7.19%
Scholarships	1,304,609	6.08%
Siembra Latinos	20,000	0.09%
Special Project	7,500	0.03%
Sub-Total Grants	14,336,294	66.80%
General Operating	2,321,054	10.82%
Other Fund Expenses	4,913,061	22.89%
Prior period voided grants	(109,441)	-0.51%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	21,460,968	100%

Allocation of Grant Funds Distributed				
by Region	% of Total		by Program Area	% of Total
Big Sur	4.17%		Arts, Culture & Humanities	14.31%
Other County	6.16%		Education	22.13%
Countywide	43.35%		Environment & Animal Welfare	14.35%
Neighboring County	0.95%		Health (Individual & Community)	13.99%
Monterey Peninsula	18.56%		Human Services	23.90%
Multiple Areas	2.23%		International & Foreign Affairs	0.38%
North County	2.09%		Public & Community Benefit	8.91%
Salinas/Salinas Valley	13.67%		Recreation & Sports	0.00%
Seaside - Marina	2.64%		Religion-related	2.04%
South County	0.57%			100%
Outside CA	5.61%			
	100%			